

EXHIBIT E

DETAIL OF TIME AND EXPENSE

MAY 2010

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/25/2010	7331-003	Jennifer Bulmer	4000	Reviewed Court's docket report to ensure compliance with federal rules, docketed new date for meeting of creditors and deadline to file proofs of claim (.7); conferred with Mr. Rollin regarding case status and strategy (.2); researched local rules in preparation of motion for rule 2004 exam (1.4).	2.3	180.00	414.00
5/27/2010	7331-003	Jennifer Bulmer	4000	Analyzed documents supporting Lehman's claim for damages and drafted proof of claim for Mr. Spohn's review and completion.	2.7	180.00	486.00
	7331-003 Total				5.0		900.00
5/10/2010	7331-010	Kyle Velte	4000	Addressed settlement issues, including corresponded with opposing counsel regarding settlement agreement.	0.4	350.00	140.00
5/11/2010	7331-010	Kyle Velte	4000	Addressed settlement issues.	0.3	350.00	105.00
5/14/2010	7331-010	Kyle Velte	4000	Addressed settlement issues, including conferred with opposing counsel regarding finalizing the same, reviewed and responded to e-mail traffic regarding same, and coordinated with Mr. Drosdick to obtain signature of bankruptcy estate on the same.	0.6	350.00	210.00
5/20/2010	7331-010	Matthew D. Spohn	4000	Reviewed correspondence regarding receipt of settlement payment and corresponded with Mr. Trumpp regarding same.	0.1	325.00	32.50
5/27/2010	7331-010	Kyle Velte	4000	Reviewed and responded to e-mail traffic regarding indemnification agreements and reviewed the same to prepare responsive e-mail.	0.3	350.00	105.00
	7331-010 Total				1.7		592.50
5/11/2010	7331-015	Kyle Velte	4000	Addressed settlement issues.	0.3	350.00	105.00
5/17/2010	7331-015	Kyle Velte	4000	Addressed settlement issues including reviewed and responded to e-mail traffic with opposing counsel regarding and conferred with judge's chambers regarding vacating hearing.	0.3	350.00	105.00
5/19/2010	7331-015	Kyle Velte	4000	Conferred with Mr. Drosdick regarding settlement agreement and reviewed and responded to e-mail traffic regarding same.	0.2	350.00	70.00
5/20/2010	7331-015	Kyle Velte	4000	Addressed settlement issue including reviewed and responded to e-mail traffic regarding same and conferred with Ms. Bulmer regarding same.	0.2	350.00	70.00
5/20/2010	7331-015	Jennifer Bulmer	4000	Reviewed correspondence from opposing counsel regarding settlement agreement and mutual release.	0.2	180.00	36.00
5/25/2010	7331-015	Kyle Velte	4000	Addressed settlement issues, including conferred with Ms. Bulmer regarding signature pages for the settlement agreement.	0.2	350.00	70.00
5/26/2010	7331-015	Kyle Velte	4000	Addressed settlement issues, including conferred with Ms. Bulmer regarding same and reviewed and responded to e-mail traffic regarding same.	0.2	350.00	70.00
5/28/2010	7331-015	Jennifer Bulmer	4000	Conferred with Client regarding original signature settlement agreement and mutual release (.2); drafted cover letter to opposing counsel regarding executed agreement and National Penn's transmittal of settlement funds (.4).	0.6	180.00	108.00
	7331-015 Total				2.2		634.00
5/3/2010	7331-016	Matthew D. Spohn	4000	Represented Lehman Brothers Holdings Inc. at trial preparation conference with Court (1.0); conferred with Ms. Roush regarding additional trial preparation tasks (.2); and updated Messrs. Drosdick and Trumpp regarding same (.2).	1.4	325.00	455.00
5/3/2010	7331-016	Matthew D. Spohn	4000	Worked on identifying exhibits to be used to support damages calculations and respond to Defendant's remaining defenses identified in joint pretrial order, and conferred with Ms. Roush regarding same.	1.6	325.00	520.00
5/3/2010	7331-016	Ryann B. MacDonald	4000	Created and organized trial exhibits for Ms. Roush.	1.5	200.00	300.00
5/3/2010	7331-016	Katie Roush	4000	Prepared for and attended final pretrial conference in front of Judge Boland (1.8); discussed upcoming tasks and exhibit lists with Ms. Porter and Mr. Spohn (1.0)	2.8	260.00	728.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/3/2010	7331-016	Kathleen Porter	4000	Reviewed trial exhibits to exchange with opposing counsel (2.5); drafted rlt spreadhseet for review (.5)	3.0	180.00	540.00
5/4/2010	7331-016	Matthew D. Spohn	4000	Participated in conference with Messrs. Drosdick and Trumpp regarding privileged legal strategy matters.	0.7	325.00	227.50
5/4/2010	7331-016	Matthew D. Spohn	4000	Continued working on selecting exhibits for trial.	0.3	325.00	97.50
5/4/2010	7331-016	Kathleen Porter	4000	Reviewed and docketed pretrial order (.4); reviewed exhibit notebooks for trial and added damage documents to exhibits (2.2)	2.6	180.00	468.00
5/5/2010	7331-016	Matthew D. Spohn	4000	Reviewed compilation of potential trial exhibits and conferred with Ms. Roush regarding exhibits to add and delete.	0.7	325.00	227.50
5/5/2010	7331-016	Katie Roush	4000	Reviewed exhibits with Mr. Spohn	1.7	260.00	442.00
5/7/2010	7331-016	Katie Roush	4000	Reviewed exhibit list and culled exhibits	2.6	260.00	676.00
5/7/2010	7331-016	Kathleen Porter	4000	Reviewed trial exhibit notebooks	1.5	180.00	270.00
5/10/2010	7331-016	Katie Roush	4000	Finalized exhibits	1.3	260.00	338.00
5/10/2010	7331-016	Kathleen Porter	4000	Reviewed exhibit notebooks for trial	1.3	180.00	234.00
5/12/2010	7331-016	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding legal research to be done on legal issues for trial, and conferred with Ms. Velte regarding doing same.	0.2	325.00	65.00
5/12/2010	7331-016	Kyle Velte	4000	Conferred with Mr. Spohn regarding legal research necessary for trial preparation and conducted the same.	2.6	350.00	910.00
5/12/2010	7331-016	Kathleen Porter	4000	Reviewed electronic trial exhibits	0.4	180.00	72.00
5/13/2010	7331-016	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding assignment issues, conferred with co-counsel regarding same and related issues, drafted draft assignment agreement and sent same to Mr. Drosdick.	2.1	325.00	682.50
5/13/2010	7331-016	Kyle Velte	4000	Completed review and analysis of research necessary for trial issues and conferred with Mr. Spohn regarding same.	5.3	350.00	1,855.00
5/14/2010	7331-016	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding meeting with opposing counsel regarding stipulations regarding trial exhibits.	0.1	325.00	32.50
5/14/2010	7331-016	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Morrison regarding attorney-client privilege information.	0.6	325.00	195.00
5/14/2010	7331-016	Katie Roush	4000	Prepared for exhibit conference with Mr. Johnson	6.5	260.00	1,690.00
5/16/2010	7331-016	Katie Roush	4000	Continued drafting expected responses to exhibit objections	1.1	260.00	286.00
5/17/2010	7331-016	Matthew D. Spohn	4000	Reviewed Defendant's proposed exhibits and conferred with Ms. Roush regarding meeting with opposing counsel regarding same.	0.3	325.00	97.50
5/17/2010	7331-016	Katie Roush	4000	Continued drafting responses to objections to exhibits	3.4	260.00	884.00
5/18/2010	7331-016	Matthew D. Spohn	4000	Conferred with opposing counsel regarding stipulations to exhibits and plan for trial.	0.5	325.00	162.50
5/18/2010	7331-016	Katie Roush	4000	Prepared for and participated in call with Mr. Johnson regarding exhibit stipulations	1.3	260.00	338.00
5/18/2010	7331-016	Kathleen Porter	4000	Reviewed exhibits for trial from Defendants	0.3	180.00	54.00
5/20/2010	7331-016	Matthew D. Spohn	4000	Conferred with opposing counsel regarding stipulations to exhibits and remaining objections.	0.4	325.00	130.00
5/20/2010	7331-016	Katie Roush	4000	Participated in telephone conference with Messrs. Spohn and Johnson regarding exhibit stipulations	0.5	260.00	130.00
5/27/2010	7331-016	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding call with Danske Bank, and drafted summary for use in same.	0.3	325.00	97.50
5/27/2010	7331-016	Katie Roush	4000	Located documents regarding foreclosure of one of the loans at issue in the lawsuit	0.4	260.00	104.00
5/28/2010	7331-016	Matthew D. Spohn	4000	Participated in conference call regarding litigation strategy	0.8	325.00	260.00
	7331-016 Total				50.1		13,569.00
5/5/2010	7331-017	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	0.2	95.00	19.00
5/24/2010	7331-017	Matthew D. Spohn	4000	Reviewed order granting default judgment.	0.1	325.00	32.50
	7331-017 Total				0.3		51.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/12/2010	7331-018	Matthew D. Spohn	4000	Reviewed order on motion for default judgment, conferred with Ms. Roush regarding response to same, corresponded with Mr. Gray regarding additional documents needed and began working on amended motion for default judgment in light of same.	1.8	325.00	585.00
5/12/2010	7331-018	Katie Roush	4000	Discussed Court order with Mr. Spohn.	0.3	260.00	78.00
5/21/2010	7331-018	Matthew D. Spohn	4000	Continued working on amended motion for default judgment.	0.4	325.00	130.00
5/24/2010	7331-018	Matthew D. Spohn	4000	Drafted proposed revised Trump declaration supporting motion for default judgment.	1.0	325.00	325.00
5/25/2010	7331-018	Matthew D. Spohn	4000	Drafted amended memorandum supporting motion for default judgment and amended notice of motion.	1.4	325.00	455.00
5/25/2010	7331-018	Katie Roush	4000	Reviewed second amended motion and supporting declaration (.8 - NO CHARGE)	0.0	260.00	0.00
5/25/2010	7331-018	Kathleen Porter	4000	Drafted exhibit for default filing	0.3	180.00	54.00
5/26/2010	7331-018	Matthew D. Spohn	4000	Revised default judgment pleadings and conferred with Ms. Roush regarding same, reviewed signed declaration supporting motion from Mr. Trump, conferred with Ms. Porter regarding redacting exhibits to Mr. Trump's declaration, and conferred with Ms. Romanelli regarding filing motion.	0.9	325.00	292.50
5/26/2010	7331-018	Katie Roush	4000	Finalized edits to amended motion for default judgment and discussed same with Mr. Spohn.	1.2	260.00	312.00
5/26/2010	7331-018	Kathleen Porter	4000	Reviewed and prepared exhibits for summary judgment to be filed.	1.8	180.00	324.00
	7331-018 Total				9.1		2,555.50
5/18/2010	7331-019	Matthew D. Spohn	4000	Traveled to Los Angeles for depositions of Chad Brown and Christina Pickersgill and prepared outlines and exhibits for same en route.	5.1	325.00	1,657.50
5/19/2010	7331-019	Matthew D. Spohn	4000	Took deposition of Chad Brown and then returned to Denver from depositions in Los Angeles.	6.7	325.00	2,177.50
5/20/2010	7331-019	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Marshall regarding assets of IRES and of Mr. Marshall.	0.3	325.00	97.50
5/21/2010	7331-019	Matthew D. Spohn	4000	Reviewed and responded to additional correspondence from Mr. Marshall regarding assets and proof of indigency.	0.2	325.00	65.00
5/24/2010	7331-019	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding updating asset search to corroborate claims of poverty by Mr. Marshall.	0.2	325.00	65.00
	7331-019 Total				12.5		4,062.50
5/3/2010	7331-021	Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement agreement.	0.1	325.00	32.50
5/6/2010	7331-021	Matthew D. Spohn	4000	Conferred with opposing counsel regarding modification of payment schedule in settlement agreement, conferred with Mr. Trump regarding same, revised settlement agreement and sent execution version to opposing counsel.	0.5	325.00	162.50
5/17/2010	7331-021	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding settlement agreement.	0.1	325.00	32.50
5/20/2010	7331-021	Matthew D. Spohn	4000	Reviewed Defendant's signed version of revised settlement agreement, conferred with opposing counsel regarding same, and corresponded with Messrs. Drosdick and Trump regarding same.	0.2	325.00	65.00
	7331-021 Total				0.9		292.50
5/18/2010	7331-023	Jennifer Bulmer	4000	Reviewed order approving Realty Mortgage's disclosure statement and fixing time for filing acceptances or rejections of plan and docketed same.	0.4	180.00	72.00
	7331-023 Total				0.4		72.00
5/12/2010	7331-024	Matthew D. Spohn	4000	Corresponded with local counsel regarding contact from opposing counsel and upcoming status conference, reviewed proposal from opposing counsel regarding stipulated judgment, and researched response to same.	0.4	325.00	130.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/13/2010	7331-024	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding offer of judgment from Defendant and drafted correspondence to opposing counsel regarding same (.3); reviewed correspondence from opposing counsel accepting proposal, revised draft judgment and stipulation for judgment in accordance with same, and sent same to opposing counsel (.3); reviewed correspondence from opposing counsel authorizing filing and conferred with Ms. Romanelli regarding service of same (.2).	0.8	325.00	260.00
	7331-024 Total				1.2		390.00
5/3/2010	7331-028	Katie Roush	4000	Followed up with Messrs. Hill and Yancey regarding post-judgment discovery	0.8	260.00	208.00
5/6/2010	7331-028	Matthew D. Spohn	4000	Corresponded with local counsel regarding further asset investigation upon debtor, and located information needed for same.	0.2	325.00	65.00
5/21/2010	7331-028	Matthew D. Spohn	4000	Conferred with local counsel regarding results of bank investigation, further investigation to be done and strategy for proceeding with collection on judgment.	0.2	325.00	65.00
5/25/2010	7331-028	Matthew D. Spohn	4000	Reviewed and responded to correspondence from local counsel regarding further investigation of debtor's assets.	0.2	325.00	65.00
5/26/2010	7331-028	Matthew D. Spohn	4000	Reviewed correspondence from local counsel regarding motion to compel responses to post-judgment discovery.	0.1	325.00	32.50
	7331-028 Total				1.5		435.50
5/3/2010	7331-029	Matthew D. Spohn	4000	Conferred with Mr. Giacomini regarding borrower depositions to be taken and left message for opposing counsel regarding same.	0.2	325.00	65.00
5/3/2010	7331-029	Anthony L. Giacomini	4000	Worked on logistics of scheduling depositions of misrepresentation borrowers and conferred with Mr. Spohn regarding same.	1.0	425.00	425.00
5/4/2010	7331-029	Matthew D. Spohn	4000	Drafted updated damage calculations and sent them to opposing counsel in response to his correspondence regarding same.	0.4	325.00	130.00
5/10/2010	7331-029	Matthew D. Spohn	4000	Reviewed documents in file for use in analyzing settlement position, drafted analysis of settlement position and possible outcomes for Mr. Drosdick, and prepared materials for mediation.	2.3	325.00	747.50
5/10/2010	7331-029	Matthew D. Spohn	4000	Traveled to Rancho Cucamonga, California, for mediation and reviewed materials and conferred with Mr. Drosdick en route to complete preparation for same.	5.7	325.00	1,852.50
5/11/2010	7331-029	Matthew D. Spohn	4000	Represented Lehman Brothers Holdings Inc. at mediation.	4.2	325.00	1,365.00
5/11/2010	7331-029	Matthew D. Spohn	4000	Returned from mediation in Rancho Cucamonga, California.	4.9	325.00	1,592.50
5/12/2010	7331-029	Matthew D. Spohn	4000	Conferred with Mr. Giacomini regarding results of mediation and plan for proceeding with discovery.	0.3	325.00	97.50
5/21/2010	7331-029	Matthew D. Spohn	4000	Conferred with opposing counsel regarding promised production of financial statements, reviewed draft confidentiality agreement from opposing counsel and corresponded with Messrs. Drosdick and Trumpp regarding same.	0.3	325.00	97.50
5/24/2010	7331-029	Matthew D. Spohn	4000	Corresponded with Messrs. Drosdick and Trumpp regarding confidentiality agreement and revised same accordingly, then conferred with Mr. Drosdick regarding additional issues regarding same.	0.4	325.00	130.00
5/24/2010	7331-029	Matthew D. Spohn	4000	Drafted joint report regarding mediation and corresponded with opposing counsel regarding same.	0.3	325.00	97.50
5/25/2010	7331-029	Matthew D. Spohn	4000	Reviewed and responded to correspondence from opposing counsel regarding settlement discussions, conferred with opposing counsel regarding same, revised joint statement regarding mediation and conferred with Ms. Romanelli regarding same.	0.6	325.00	195.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/26/2010	7331-029	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding authority to sign confidentiality agreement and corresponded with opposing counsel regarding same.	0.4	325.00	130.00
5/27/2010	7331-029	Matthew D. Spohn	4000	Corresponded with Mr. Drosdick regarding further issues with confidentiality agreement, investigated status of LAMCO in response to same, and revised agreement in response to same.	0.6	325.00	195.00
	7331-029 Total				21.6		7,120.00
5/3/2010	7331-030	Kelly R. March	4000	Worked on litigation matter, including conducting asset search of correspondent to determine viability of pursuing a claim against it.	1.0	200.00	200.00
5/6/2010	7331-030	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	2.5	95.00	237.50
5/10/2010	7331-030	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on financial condition of Defendant and its shareholders to aid in settlement discussions.	4.9	200.00	980.00
5/10/2010	7331-030	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	3.6	95.00	342.00
5/11/2010	7331-030	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on financial condition of Defendant and its shareholders to aid in settlement discussions.	8.5	200.00	1,700.00
5/11/2010	7331-030	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	0.5	95.00	47.50
5/12/2010	7331-030	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on financial condition of Defendant and its shareholders to aid in settlement discussions.	1.6	200.00	320.00
5/17/2010	7331-030	Matthew D. Spohn	4000	Reviewed report of asset search and draft recommendation, revised memorandum and sent same to Messrs. Drosdick and Trumpp with analysis of how to proceed with settlement talks.	0.5	325.00	162.50
5/18/2010	7331-030	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding report of analysis of asset search and revisions to same, and reviewed local counsel's response to correspondence regarding asset search analysis.	0.3	325.00	97.50
	7331-030 Total				23.4		4,087.00
5/18/2010	7331-031	Matthew D. Spohn	4000	Reviewed correspondence from Ms. Gill regarding threatened bankruptcy filing, drafted correspondence to bankruptcy counsel regarding same, and conferred with Ms. MacDonald regarding monitoring same.	0.2	325.00	65.00
	7331-031 Total				0.2		65.00
5/27/2010	7331-032	Jennifer Bulmer	4000	Reviewed order setting mediation deadline and requiring Plaintiff to file reply to Defendant's cross-motion for summary judgment and docketed same.	0.3	180.00	54.00
	7331-032 Total				0.3		54.00
5/18/2010	7331-033	Jennifer Bulmer	4000	Reviewed trustee's report of no distribution and Court's final decree closing Coast Mortgage's bankruptcy case and conferred with Client regarding same as it relates to lawsuit filed in federal court.	0.4	180.00	72.00
	7331-033 Total				0.4		72.00
5/3/2010	7331-039	Matthew D. Spohn	4000	Reviewed executed claim form to FDIC and prepared claims package.	0.2	325.00	65.00
	7331-039 Total				0.2		65.00
5/4/2010	7331-045	Matthew D. Spohn	4000	Conferred with Mr. Kahrl regarding default judgment motion and amending complaint.	0.3	325.00	97.50
5/10/2010	7331-045	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	0.2	95.00	19.00
5/14/2010	7331-045	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	3.6	95.00	342.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/19/2010	7331-045	Ryann B. MacDonald	4000	Reviewed progress of asset search and narrowed the scope of the search.	0.2	200.00	40.00
	7331-045 Total				4.3		498.50
5/3/2010	7331-046	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding appropriate response to Defendant's request for more information in response to demand letter.	0.1	325.00	32.50
5/6/2010	7331-046	Glenn Roper	4000	Conferred with Aurora Bank representatives regarding Defendant's information request.	0.1	300.00	30.00
5/18/2010	7331-046	Glenn Roper	4000	Prepared list of pending tasks.	0.2	300.00	60.00
	7331-046 Total				0.4		122.50
5/3/2010	7331-047	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpf regarding settlement counteroffer from Defendant and next steps.	0.3	325.00	97.50
5/4/2010	7331-047	Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement and drafted correspondence memorializing points of disagreement and explanation of same.	0.8	325.00	260.00
5/4/2010	7331-047	Matthew D. Spohn	4000	Reviewed and responded to Ms. Akell regarding search for follow-up information.	0.1	325.00	32.50
5/10/2010	7331-047	Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement issues and corresponded with Messrs. Drosdick and Trumpf regarding same.	0.5	325.00	162.50
5/12/2010	7331-047	Matthew D. Spohn	4000	Reviewed PrimeLending's revised settlement offer, conferred with Messrs. Drosdick and Trumpf regarding and drafted first draft of full settlement agreement for negotiation and execution and sent same to opposing counsel with correspondence.	2.7	325.00	877.50
5/12/2010	7331-047	Marisa Hudson-Arney	4000	Reviewed and analyzed proposed settlement agreement.	0.9	325.00	292.50
5/14/2010	7331-047	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding status of draft settlement agreement.	0.1	325.00	32.50
5/18/2010	7331-047	Matthew D. Spohn	4000	Reviewed correspondence from Aurora Bank in connection with settlement agreement.	0.1	325.00	32.50
5/18/2010	7331-047	Matthew D. Spohn	4000	Reviewed and analyzed PrimeLending's revision to settlement agreement, made further revisions to agreement and conferred with Messrs. Drosdick and Trumpf regarding same.	1.4	325.00	455.00
5/19/2010	7331-047	Matthew D. Spohn	4000	Corresponded with Ms. Hudson-Arney regarding redline of settlement agreement and reviewed correspondence from Mr. Drosdick regarding same.	0.1	325.00	32.50
5/19/2010	7331-047	Marisa Hudson-Arney	4000	Reviewed current version of settlement agreement.	1.1	325.00	357.50
5/20/2010	7331-047	Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement agreement, further revised agreement, and sent same to opposing counsel with correspondence.	0.9	325.00	292.50
5/24/2010	7331-047	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding extension of deadlines and responded to same, reviewed revised draft settlement agreement from opposing counsel, analyzed same, corresponded with Messrs. Drosdick and Trumpf regarding same, and corresponded with opposing counsel regarding same.	0.5	325.00	162.50
5/26/2010	7331-047	Matthew D. Spohn	4000	Conferred with Mr. Bernstein regarding draft settlement agreement and updated Messrs. Drosdick and Trumpf regarding same.	0.8	325.00	260.00
	7331-047 Total				10.3		3,347.50
5/19/2010	7331-053	Matthew D. Spohn	4000	Reviewed responses of Mr. Morse and related entities to subpoena, reviewed correspondence from their attorney, and conferred with Ms. MacDonald regarding review of documents produced.	0.4	325.00	130.00
	7331-053 Total				0.4		130.00
5/12/2010	7331-054	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Ms. Harvey regarding indemnification agreement.	0.3	325.00	97.50
	7331-054 Total				0.3		97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/17/2010	7331-056	Jennifer Bulmer	4000	Reviewed Court's docket report to ensure compliance with state rules and conferred with co-counsel regarding service of complaint.	0.3	180.00	54.00
	7331-056 Total				0.3		54.00
5/4/2010	7331-059	Matthew D. Spohn	4000	Reviewed and analyzed Defendant's requests for admission and conferred with Mr. Carrington regarding appropriate responses to same.	0.7	325.00	227.50
5/6/2010	7331-059	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Carrington regarding responses to requests for documents.	0.2	325.00	65.00
5/27/2010	7331-059	Matthew D. Spohn	4000	Reviewed and revised draft settlement agreement from Mr. Calisher.	0.4	325.00	130.00
	7331-059 Total				1.3		422.50
5/17/2010	7331-060	Jennifer Bulmer	4000	Reviewed Court's docket report to ensure compliance with federal rules and docketed mediation date.	0.3	180.00	54.00
	7331-060 Total				0.3		54.00
5/5/2010	7331-061	Ryann B. MacDonald	4000	Reviewed local rules and procedure in preparation to draft for motion to compel judgment debtor, shareholders, and related entities to respond to post-judgment discovery requests (.7); wrote e-mail to Mr. Spohn detailing proper procedures and local rules relating to motion to compel and included contact information for judgment debtor, shareholders, and related entities (.2).	0.9	200.00	180.00
5/6/2010	7331-061	Matthew D. Spohn	4000	Tried to contact Debtor's principals using various phone numbers available, to confer regarding overdue responses to post-judgment discovery (.3); conferred with Mr. Reynolds regarding his involvement in company, conferred with Ms. MacDonald, did internet research and reviewed asset search report to attempt to confirm his story, then drafted draft declaration summarizing same and sent same to Mr. Reynolds (1.4); conferred with Mr. Charles regarding overdue response to subpoena served on him, and scheduling call to interview him (.3).	2.0	325.00	650.00
5/6/2010	7331-061	Ryann B. MacDonald	4000	Investigated judgment debtor, shareholders, and related entities in preparation to draft motion to compel responses to post-judgment discovery responses, and participated in telephone conference with former related entity registered agent, Mr. Charles, to obtain post-judgment discovery documents.	1.1	200.00	220.00
5/11/2010	7331-061	Matthew D. Spohn	4000	Reviewed signed declaration from Mr. Reynolds.	0.1	325.00	32.50
5/25/2010	7331-061	Matthew D. Spohn	4000	Revised meet-and-confer letter to judgment debtors and conferred with Ms. Romanelli regarding service of same via alternative carrier.	0.2	325.00	65.00
5/26/2010	7331-061	Matthew D. Spohn	4000	Prepared for call with Mr. Charles and spoke to him regarding scheduling interview.	0.2	325.00	65.00
	7331-061 Total				4.5		1,212.50
5/5/2010	7331-071	Jennifer Bulmer	4000	Reviewed scheduling order and docketed Rule 16 and 26 deadlines.	0.7	180.00	126.00
	7331-071 Total				0.7		126.00
5/6/2010	7331-072	Matthew D. Spohn	4000	Drafted responses to requests for production and answers to interrogatories.	0.6	325.00	195.00
5/12/2010	7331-072	Matthew D. Spohn	4000	Reviewed document production to ensure all documents necessary for summary judgment have been produced.	0.3	325.00	97.50
5/18/2010	7331-072	Matthew D. Spohn	4000	Reviewed Court's notice regarding new mediation deadline.	0.1	325.00	32.50
5/19/2010	7331-072	Matthew D. Spohn	4000	Reviewed and responded to correspondence from opposing counsel regarding settlement and potential continuation of settlement conference.	0.2	325.00	65.00
5/20/2010	7331-072	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding settlement and reviewed his subpoena to borrower's bank.	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/21/2010	7331-072	Matthew D. Spohn	4000	Conferred with opposing counsel regarding providing financial statements and settlement offer.	0.2	325.00	65.00
5/24/2010	7331-072	Matthew D. Spohn	4000	Reviewed and responded to correspondence from opposing counsel regarding provision of financial statements.	0.1	325.00	32.50
5/25/2010	7331-072	Matthew D. Spohn	4000	Analyzed Defendant's settlement offer and financial statement and corresponded with Messrs. Drosdick and Trumpp regarding same.	0.5	325.00	162.50
5/26/2010	7331-072	Matthew D. Spohn	4000	Reviewed 2008 financials from Callisto and corresponded with opposing counsel regarding 2009 financials, and authorization to file motions for extension of time.	0.3	325.00	97.50
7331-072 Total					2.5		812.50
5/24/2010	7331-073	Matthew D. Spohn	4000	Reviewed joint defense agreement and conferred with Mr. Drosdick regarding same.	0.3	325.00	97.50
5/25/2010	7331-073	Matthew D. Spohn	4000	Revised common interest agreement and corresponded with Mr. Balser and Ms. Rubin regarding same.	0.6	325.00	195.00
7331-073 Total					0.9		292.50
5/3/2010	7331-075	Matthew D. Spohn	4000	Conferred with opposing counsel regarding deposition arrangements and confirmed same in correspondence, and conferred with Ms. Porter regarding preparing exhibits for use in depositions of Defendant and its principals.	0.4	325.00	130.00
5/3/2010	7331-075	Kathleen Porter	4000	Prepared deposition exhibits for borrower deposition	0.4	180.00	72.00
5/3/2010	7331-075	Jennifer Bulmer	4000	Conferred with Ms. Porter regarding 30(b)(6) deposition of First Financial Lender, reviewed deposition outline and documents supporting Lehman's claims, and prepared deposition exhibits for Mr. Spohn's review.	3.8	180.00	684.00
5/4/2010	7331-075	Kathleen Porter	4000	Reviewed deposition exhibits for depositions	0.4	180.00	72.00
5/5/2010	7331-075	Molly Ferrer	4000	Left voicemail for Mr. Gaytan regarding deposition cancellation and translated letter regarding the same.	0.5	300.00	150.00
5/5/2010	7331-075	Matthew D. Spohn	4000	Conferred with opposing counsel regarding his client's intention to file bankruptcy and their non-appearance at upcoming depositions, reviewed and responded to confirming e-mail regarding same, conferred with Ms. Porter regarding canceling depositions in reliance upon same, conferred with Ms. Ferrer regarding contacting Spanish-speaking borrower regarding cancellation of deposition, and drafted letter to borrower regarding same.	0.9	325.00	292.50
5/5/2010	7331-075	Kathleen Porter	4000	Telephone calls to court reporter regarding depositions	0.3	180.00	54.00
5/6/2010	7331-075	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding borrower deposition.	0.1	325.00	32.50
5/7/2010	7331-075	Matthew D. Spohn	4000	Reviewed letter from Defendant's bankruptcy counsel.	0.1	325.00	32.50
5/13/2010	7331-075	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding threatened bankruptcy filing, response to motion for summary judgment and motion to compel depositions.	0.2	325.00	65.00
5/14/2010	7331-075	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding promised bankruptcy filing.	0.1	325.00	32.50
5/17/2010	7331-075	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel and attached notice of bankruptcy filing.	0.2	325.00	65.00
5/19/2010	7331-075	Matthew D. Spohn	4000	Reviewed and responded to correspondence from opposing counsel regarding filing notice of bankruptcy.	0.1	325.00	32.50
5/20/2010	7331-075	Matthew D. Spohn	4000	Drafted notice of Defendant's bankruptcy.	0.2	325.00	65.00
5/25/2010	7331-075	Matthew D. Spohn	4000	Conferred with opposing counsel regarding his settlement offer and corresponded with Messrs. Drosdick and Trumpp regarding same.	0.4	325.00	130.00
5/26/2010	7331-075	Matthew D. Spohn	4000	Reviewed Court's order staying proceedings.	0.1	325.00	32.50
5/26/2010	7331-075	Matthew D. Spohn	4000	Began formulating plan of discovery to be done in bankruptcy proceeding, and plan for meeting of creditors.	0.3	325.00	97.50
7331-075 Total					8.5		2,039.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/3/2010	7331-080	Marisa Hudson-Arney	4000	Considered discovery strategy and other issues.	0.7	325.00	227.50
5/4/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding status of settlement discussions and strategy for proceeding with case.	0.3	325.00	97.50
5/4/2010	7331-080	Marisa Hudson-Arney	4000	Conferred separately with Mr. Trump and Judge Wayne regarding settlement and considered strategic issues for case.	0.9	325.00	292.50
5/5/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with Judge Wayne regarding settlement, considered various strategic discovery issues if case moves forward, and planned deposition timing.	1.3	325.00	422.50
5/6/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding status of settlement negotiations.	0.2	325.00	65.00
5/7/2010	7331-080	Kenneth Nakamura	4000	Conducted online public records research to determine or verify contact information of potential witnesses.	0.7	110.00	77.00
5/7/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with the mediator regarding possible settlement, reviewed materials regarding same, and reviewed information concerning possible deponents and strategies regarding same.	1.3	325.00	422.50
5/9/2010	7331-080	Marisa Hudson-Arney	4000	Revised deposition subpoenas and began drafting deposition outlines.	2.4	325.00	780.00
5/10/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with Judge Wayne regarding possible settlement.	0.2	325.00	65.00
5/24/2010	7331-080	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding settlement and schedule for depositions and drafted e-mails regarding same.	0.9	325.00	292.50
5/25/2010	7331-080	Marisa Hudson-Arney	4000	Followed-up with opposing counsel regarding discovery issues.	0.4	325.00	130.00
5/27/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding settlement and discovery (.8); drafted revised scheduling report for filing (1.1).	1.9	325.00	617.50
5/28/2010	7331-080	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding scheduling order and revised same for filing.	1.1	325.00	357.50
5/29/2010	7331-080	Marisa Hudson-Arney	4000	Conducted research regarding objecting to Magistrate's recommendation and standards.	1.4	325.00	455.00
	7331-080 Total				13.7		4,302.00
5/13/2010	7331-085	Matthew D. Spohn	4000	Conferred with opposing counsel regarding responses to post-judgment subpoenas, reviewed confirming e-mail regarding same and conferred with Ms. MacDonald regarding responses to Rule 69 discovery requests.	0.4	325.00	130.00
5/13/2010	7331-085	Ryann B. MacDonald	4000	Prepared for motion to compel by reviewing case status and local court rules and procedures.	1.2	200.00	240.00
5/19/2010	7331-085	Kathleen Porter	4000	Reviewed pleadings and docketed subpoenas	0.5	180.00	90.00
	7331-085 Total				2.1		460.00
5/17/2010	7331-087	Mark Bailey	4000	Reviewed documents pertaining to misrepresentation of income and Aurora's investigation of same (.5); consulted with Mr. Nakamura regarding determination of current address for subpoenas to borrower and employer (.2)	0.7	300.00	210.00
5/19/2010	7331-087	Kenneth Nakamura	4000	Conducted online public record search for contact information to prepare for potential service of process.	0.4	110.00	44.00
5/21/2010	7331-087	Mark Bailey	4000	Conducted research into proper procedure for service of subpoena outside of district where litigation is pending, geographical and temporal limitations on subpoenas (1.0); reviewed applicable documents and drafted subpoenas to borrower and borrower's employer (1.1).	2.1	300.00	630.00
5/24/2010	7331-087	Mark Bailey	4000	Reviewed Defendants' response to first sets of interrogatories and requests for production, drafted memorandum to file summarizing same and setting forth litigation strategy (1.6); corresponded with opposing counsel regarding scheduling of depositions (.1).	1.7	300.00	510.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/26/2010	7331-087	Mark Bailey	4000	Reviewed and finalized subpoena to Albertsons (.8); conducted research into requirements for subpoenas duces tecum custodian declarations under California law, drafted custodian of records declaration consistent with requirements of California law (.7); coordinated service of subpoena to Albertsons (.3); corresponded with opposing counsel regarding deposition scheduling and potential settlement (.3).	2.1	300.00	630.00
5/26/2010	7331-087	Kathleen Porter	4000	Drafted subpoena for records and reviewed local rules for same	0.8	180.00	144.00
5/28/2010	7331-087	Mark Bailey	4000	Reviewed settlement correspondence from Defendants, prepared written analysis of the offer, and forwarded offer and analysis to Client.	0.7	300.00	210.00
	7331-087 Total				8.5		2,378.00
5/18/2010	7331-088	Jennifer Bulmer	4000	Reviewed and docketed order dismissing case (.2); conferred with co-counsel regarding proposed settlement agreement (.2).	0.4	180.00	72.00
	7331-088 Total				0.4		72.00
5/17/2010	7331-091	Matthew D. Spohn	4000	Reviewed correspondence from debtor's principle, conferred with Ms. MacDonald regarding plan for proceeding and corresponded with local counsel regarding same.	0.4	325.00	130.00
5/17/2010	7331-091	Jennifer Bulmer	4000	Reviewed Defendant's response to post-judgment subpoena and docketed same.	0.3	180.00	54.00
5/27/2010	7331-091	Matthew D. Spohn	4000	Reviewed debtor's responses to post-judgment discovery.	0.3	325.00	97.50
	7331-091 Total				1.0		281.50
5/5/2010	7331-095	Matthew D. Spohn	4000	Conferred with Mr. Platt regarding settlement negotiations.	0.4	325.00	130.00
5/6/2010	7331-095	Matthew D. Spohn	4000	Drafted proposed settlement agreement and sent same to Mr. Platt with explanation.	1.2	325.00	390.00
5/12/2010	7331-095	Matthew D. Spohn	4000	Reviewed Mr. Platt's proposed edits to settlement agreement, revised agreement and sent it to Mr. Platt with correspondence.	0.9	325.00	292.50
5/12/2010	7331-095	Matthew D. Spohn	4000	Drafted notice of Platt deposition.	0.2	325.00	65.00
5/13/2010	7331-095	Matthew D. Spohn	4000	Corresponded with Mr. Platt regarding need for financial statement for use in settlement negotiations.	0.1	325.00	32.50
5/14/2010	7331-095	Matthew D. Spohn	4000	Reviewed revised draft of settlement agreement from Mr. Platt.	0.2	325.00	65.00
5/17/2010	7331-095	Matthew D. Spohn	4000	Corresponded with Mr. Platt regarding draft settlement agreement.	0.1	325.00	32.50
5/18/2010	7331-095	Matthew D. Spohn	4000	Reviewed Mr. Platt's requested edits to settlement agreement, reviewed his most recent financial statement, revised settlement agreement accordingly and corresponded with Mr. Platt regarding same.	0.5	325.00	162.50
5/20/2010	7331-095	Matthew D. Spohn	4000	Reviewed Mr. Platt's proposed revisions to settlement agreement, conferred with him regarding same, implemented additional edits to same and sent same to Mr. Platt with correspondence.	1.3	325.00	422.50
5/26/2010	7331-095	Matthew D. Spohn	4000	Conferred with new opposing counsel regarding revisions to settlement agreement, implemented same, sent redline and clean copy to opposing counsel and Mr. Platt for execution, and drafted executive summary of settlement for review by Lehman Brothers Holdings Inc.	1.0	325.00	325.00
	7331-095 Total				5.9		1,917.50
5/21/2010	7331-098	Kyle Velte	4000	Reviewed and responded to e-mail traffic regarding complaint and began revising the same.	0.9	350.00	315.00
	7331-098 Total				0.9		315.00
5/7/2010	7331-099	Katie Roush	4000	Began conducting research for motion for summary judgment	3.2	260.00	832.00
5/10/2010	7331-099	Katie Roush	4000	Reviewed deposition transcript of Mr. Nelson and designated relevant sections in preparation for motion for summary judgment	2.0	260.00	520.00
5/11/2010	7331-099	Katie Roush	4000	Conducted research for affirmative defenses for motion for summary judgment	5.2	260.00	1,352.00
5/12/2010	7331-099	Katie Roush	4000	Continued researching motion for summary judgment	0.7	260.00	182.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/13/2010	7331-099	Katie Roush	4000	Continued researching law for motion for summary judgment	6.7	260.00	1,742.00
5/17/2010	7331-099	Katie Roush	4000	Continued drafting motion for summary judgment	3.9	260.00	1,014.00
5/18/2010	7331-099	Katie Roush	4000	Continued drafting motion for summary judgment (4.6 - NO CHARGE)	0.0	260.00	0.00
5/19/2010	7331-099	Katie Roush	4000	Drafted statement of undisputed facts in support of motion for summary judgment	4.9	260.00	1,274.00
5/20/2010	7331-099	Katie Roush	4000	Continued drafting motion for summary judgment	5.5	260.00	1,430.00
5/21/2010	7331-099	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding motion for summary judgment.	0.1	325.00	32.50
5/21/2010	7331-099	Katie Roush	4000	Continued drafting motion for summary judgment	3.4	260.00	884.00
5/24/2010	7331-099	Jennifer Bulmer	4000	Conferred with Ms. Roush regarding statement of undisputed facts, motion for partial summary judgment, declarations, and exhibits (.2); reviewed co-counsel's e-mail regarding same (.1); reviewed statement of undisputed facts, declarations, loan history, and applicable portions of seller's guide to identify exhibits in support of partial summary judgment motion (2.8).	3.1	180.00	558.00
5/25/2010	7331-099	Katie Roush	4000	Continued drafting motion for summary judgment	5.4	260.00	1,404.00
5/25/2010	7331-099	Jennifer Bulmer	4000	Reviewed statement of undisputed facts, declarations, loan history, and applicable portions of seller's guide to identify exhibits in support of partial summary judgment motion.	0.8	180.00	144.00
5/26/2010	7331-099	Katie Roush	4000	Finalized motion for summary judgment	5.4	260.00	1,404.00
5/26/2010	7331-099	Jennifer Bulmer	4000	Reviewed statement of undisputed facts, declarations, loan history, and applicable portions of seller's guide to identify exhibits in support of partial summary judgment motion (2.7); redacted summary judgment exhibits pursuant to Federal Rule 5.2 (1.8).	4.5	180.00	810.00
5/27/2010	7331-099	Jennifer Bulmer	4000	Revised summary judgment exhibits per Ms. Roush's instructions and conferred with local counsel regarding filing of motion for partial summary judgment.	1.4	180.00	252.00
5/27/2010	7331-099	Katie Roush	4000	Finalized motion and exhibits to motion for summary judgment and sent same to Ms. Lackland at Lewis and Roca	6.0	260.00	1,560.00
5/28/2010	7331-099	Katie Roush	4000	Sent signed draft of Mr. Trumpp's affidavit to Ms. Lackland for filing and participated in e-mail exchanges about same	1.8	260.00	468.00
7331-099 Total					64.0		15,862.50
5/14/2010	7331-105	Glenn Roper	4000	Drafted letter to opposing counsel regarding case status.	1.2	300.00	360.00
5/14/2010	7331-105	Matthew D. Spohn	4000	Reviewed Mr. Roper's correspondence to opposing counsel regarding status of case.	0.1	325.00	32.50
5/14/2010	7331-105	Jennifer Bulmer	4000	Conferred with Mr. Roper regarding Residential Home Funding's new counsel and docketed new deadline for discovery responses.	0.2	180.00	36.00
5/18/2010	7331-105	Glenn Roper	4000	Prepared list of pending tasks.	0.1	300.00	30.00
5/26/2010	7331-105	Glenn Roper	4000	Listened to voicemail from opposing counsel regarding settlement discussions.	0.2	300.00	60.00
5/27/2010	7331-105	Glenn Roper	4000	Evaluated Lehman Brothers Holdings Inc.'s damages claim (.3); drafted correspondence to opposing counsel regarding damages (.2); conferred with Mr. Spohn regarding potential settlement (.4).	0.9	300.00	270.00
5/27/2010	7331-105	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding status of case, strategy for proceeding, and settlement strategy.	0.3	325.00	97.50
5/28/2010	7331-105	Glenn Roper	4000	Sent damage calculations to opposing counsel.	0.1	300.00	30.00
5/28/2010	7331-105	Jennifer Bulmer	4000	Reviewed and updated damages spreadsheet and conferred with Mr. Roper regarding same.	0.4	180.00	72.00
7331-105 Total					3.5		988.00
5/18/2010	7331-110	Jennifer Bulmer	4000	Reviewed scheduling order and docketed Rule 16 and 26 deadlines (.5); reviewed motion to withdraw as attorney of record filed by TMG Financial and docketed hearing date (.3).	0.8	180.00	144.00
7331-110 Total					0.8		144.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/5/2010	7331-111	Larry Walsh	4000	Researched whereabouts of company owner, Mr. Karimian, per request of Mr. Spohn.	0.5	95.00	47.50
	7331-111 Total				0.5		47.50
5/17/2010	7331-113	Matthew D. Spohn	4000	Reviewed bankruptcy court docket, investigated debtor's filings which are overdue, spoke with trustee regarding same, and conferred with Ms. Romanelli regarding filing notice of appearance and request for notice.	0.6	325.00	195.00
5/24/2010	7331-113	Jennifer Bulmer	4000	Reviewed chapter 7 trustee's report of no distribution and docketed same (.2); conferred with Messrs. Rollin and Spohn regarding same (.2).	0.4	180.00	72.00
5/26/2010	7331-113	Matthew D. Spohn	4000	Reviewed trustee's report regarding assets, conferred with Mr. Rollin regarding same, conferred with Mr. Sanders regarding his firm's assistance in case, and reviewed asset search to assess potential discovery to do in bankruptcy proceeding regarding debtor's assets.	1.1	325.00	357.50
5/27/2010	7331-113	Matthew D. Spohn	4000	Conferred with Locke Lord bankruptcy attorney regarding response to trustee's report of no assets and no distribution.	0.3	325.00	97.50
	7331-113 Total				2.4		722.00
5/6/2010	7331-116	Glenn Roper	4000	Conferred with Mr. DeRose regarding pro hac vice admission.	0.1	300.00	30.00
5/12/2010	7331-116	Glenn Roper	4000	Conferred with Mr. DeRose in preparation for status conference.	0.2	300.00	60.00
5/13/2010	7331-116	Glenn Roper	4000	Conferred with Mr. DeRose regarding outcome of compliance conference (.3); reviewed compliance conference report (.3).	0.6	300.00	180.00
5/13/2010	7331-116	Matthew D. Spohn	4000	Reviewed compliance conference order.	0.1	325.00	32.50
5/14/2010	7331-116	Jennifer Bulmer	4000	Reviewed compliance conference order regarding proposed discovery plan dates, confidentiality order, next compliance conference, and docketed same.	0.3	180.00	54.00
5/18/2010	7331-116	Glenn Roper	4000	Prepared list of pending tasks.	0.6	300.00	180.00
5/26/2010	7331-116	Glenn Roper	4000	Drafted and sent letter to opposing counsel regarding discovery requests.	1.8	300.00	540.00
	7331-116 Total				3.7		1,076.50
5/5/2010	7331-117	Matthew D. Spohn	4000	Reviewed Ms. Cates' correspondence regarding strategies for pursuing judgment, analyzed and responded to same, and gathered documents for supplemental asset search upon debtor in light of same.	0.6	325.00	195.00
5/14/2010	7331-117	Matthew D. Spohn	4000	Conferred with local counsel regarding judgment collection strategy.	0.3	325.00	97.50
5/21/2010	7331-117	Matthew D. Spohn	4000	Conferred with local counsel regarding results of bank investigation and strategy for proceeding with collection on judgment.	0.1	325.00	32.50
	7331-117 Total				1.0		325.00
5/18/2010	7331-119	Jennifer Bulmer	4000	Reviewed Court's docket report for status of litigation trustee's objection to claim and to ensure compliance with court rules.	0.3	180.00	54.00
	7331-119 Total				0.3		54.00
5/3/2010	7331-144	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding allocation of settlement payment among loan holders and worked on same (.2); corresponded with Mr. Osborne regarding instructions for payments to Aurora Bank and trust and implemented those instructions (.2).	0.4	325.00	130.00
5/5/2010	7331-144	Matthew D. Spohn	4000	Responded to correspondence from Mr. Drosdick regarding wires received on settlement agreement.	0.1	325.00	32.50
5/26/2010	7331-144	Matthew D. Spohn	4000	Reviewed correspondence regarding monthly settlement payment made, investigated allocation of same among lossholders, and drafted memorandum explaining same.	0.3	325.00	97.50
5/26/2010	7331-144	Kathleen Porter	4000	Reviewed settlement payments in loss recovery database	0.3	180.00	54.00
	7331-144 Total				1.1		314.00
5/10/2010	7331-146	Matthew D. Spohn	4000	Reviewed order granting default judgment.	0.1	325.00	32.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-146 Total				0.1		32.50
5/18/2010	7331-167	Jennifer Bulmer	4000	Reviewed Court's docket report for status of bankruptcy case and trustee's supplemental report regarding assets of the estate to determine status of Lehman's claim.	0.3	180.00	54.00
	7331-167 Total				0.3		54.00
5/6/2010	7331-175	Matthew D. Spohn	4000	Reviewed and responded to Mr. Carrington regarding contact from authorities regarding debtor.	0.2	325.00	65.00
	7331-175 Total				0.2		65.00
5/3/2010	7331-179	Farrell Carfield	4000	Reviewed documents in preparation for drafting complaint.	0.3	300.00	90.00
5/4/2010	7331-179	Jennifer Bulmer	4000	Reviewed status and history of each loan, settlement agreement, and indemnification agreements to determine the nature and number of Lehman's claims against California Empire Bancorp.	3.7	180.00	666.00
5/10/2010	7331-179	Jennifer Bulmer	4000	Formatted Client documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery (.4); analyzed and reviewed documents to determine facts supporting Lehman's claims (3.4); created list of additional documents needed in support of claims (.5).	4.3	180.00	774.00
5/11/2010	7331-179	Jennifer Bulmer	4000	Analyzed and reviewed documents to determine facts supporting Lehman's claims (1.5); created list of additional documents needed in support of claims (.5); conferred with Client regarding documents needed in support of claims (.4).	2.4	180.00	432.00
5/17/2010	7331-179	Farrell Carfield	4000	Reviewed documents to see if case requires an assignment of indemnification agreement and purged loans subject to settlement from immediate 'to sue' list.	2.2	300.00	660.00
5/18/2010	7331-179	Jennifer Bulmer	4000	Conferred with Ms. Carfield regarding indemnification agreements as they relate to filing suit against California Empire.	0.2	180.00	36.00
5/19/2010	7331-179	Jennifer Bulmer	4000	Reviewed Client's e-mail regarding additional documents supporting Lehman's claims (.2); analyzed and formatted Client documents to ensure compliance with federal and state rules of civil procedure governing e-discovery (2.6).	2.8	180.00	504.00
5/20/2010	7331-179	Farrell Carfield	4000	Continued review of documents for borrower Au in preparation for drafting complaint and reviewed documents for borrower Balitan in preparation for drafting complaint.	5.0	300.00	1,500.00
5/20/2010	7331-179	Jennifer Bulmer	4000	Analyzed and formatted documents to ensure compliance with federal rules governing e-discovery.	1.5	180.00	270.00
5/21/2010	7331-179	Farrell Carfield	4000	Reviewed documents for borrowers Baxin, Cardenas, and Castellano in preparation for drafting complaint.	6.3	300.00	1,890.00
5/24/2010	7331-179	Farrell Carfield	4000	Reviewed documents for borrowers Castellano and Correa in preparation for drafting complaint.	3.2	300.00	960.00
5/25/2010	7331-179	Farrell Carfield	4000	Completed review of documents for borrower Correa; reviewed documents for borrowers Delgado and Flores in preparation for drafting complaint.	7.2	300.00	2,160.00
5/25/2010	7331-179	Jennifer Bulmer	4000	Analyzed and reviewed loan documents and agreements to determine facts supporting Lehman's claims.	0.8	180.00	144.00
5/26/2010	7331-179	Farrell Carfield	4000	Reviewed documents for borrower Garvin in preparation for drafting complaint.	3.2	300.00	960.00
5/26/2010	7331-179	Jennifer Bulmer	4000	Reviewed loan documents for borrower Castellanos to determine if additional misrepresentation claim can be added to complaint.	1.4	180.00	252.00
5/27/2010	7331-179	Farrell Carfield	4000	Reviewed documents for borrowers Garvin, Gutierrez, and Haines in preparation for drafting complaint.	7.4	300.00	2,220.00
5/28/2010	7331-179	Farrell Carfield	4000	Reviewed documents for borrowers Hassine, Hernandez, and Huges in preparation for drafting complaint.	7.8	300.00	2,340.00
5/28/2010	7331-179	Jennifer Bulmer	4000	Conferred with Ms. Carfield regarding facts supporting misrepresentation claim with respect to one of the loans at issue.	0.2	180.00	36.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-179 Total				59.9		15,894.00
5/5/2010	7331-180	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	2.3	200.00	460.00
5/6/2010	7331-180	Matthew D. Spohn	4000	Reviewed analysis of asset search report and conferred with Ms. MacDonald regarding same and further work to be done.	0.3	325.00	97.50
5/6/2010	7331-180	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	6.4	200.00	1,280.00
5/7/2010	7331-180	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	2.5	200.00	500.00
5/10/2010	7331-180	Matthew D. Spohn	4000	Reviewed updated analysis of asset search report and drafted recommendation for Messrs. Drosdick and Trumpp based upon same.	0.3	325.00	97.50
5/12/2010	7331-180	Matthew D. Spohn	4000	Reviewed correspondence from Messrs. Drosdick and Trumpp on how to proceed with matter and followed through on same.	0.1	325.00	32.50
	7331-180 Total				11.9		2,467.50
5/13/2010	7331-181	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Messrs. Drosdick and Osborne regarding status of potential claims against counter-party.	0.2	325.00	65.00
	7331-181 Total				0.2		65.00
5/17/2010	7331-184	Matthew D. Spohn	4000	Reviewed Defendant's motion to dismiss complaint.	0.1	325.00	32.50
5/17/2010	7331-184	Jennifer Bulmer	4000	Reviewed Defendant's motion to dismiss or more definite statement and docketed deadline for Lehman Brothers Holdings, Inc. to respond.	0.4	180.00	72.00
	7331-184 Total				0.5		104.50
5/11/2010	7331-185	Jennifer Bulmer	4000	Reviewed loan documents received from Client to determine facts supporting Lehman's claims and in preparation of filing complaint.	3.3	180.00	594.00
5/12/2010	7331-185	Jennifer Bulmer	4000	Reviewed loan documents received from Client to determine facts supporting Lehman's claims and in preparation of filing complaint.	4.3	180.00	774.00
5/18/2010	7331-185	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding status of potential claims against target.	0.3	325.00	97.50
5/18/2010	7331-185	Jennifer Bulmer	4000	Conferred with Mr. Spohn and Ms. Velte regarding documents requested by co-counsel.	0.3	180.00	54.00
	7331-185 Total				8.2		1,519.50
5/3/2010	7331-186	Kelly R. March	4000	Worked on litigation matter, including organizing documents for initial disclosures to be submitted to opposing counsel.	5.2	200.00	1,040.00
5/4/2010	7331-186	Kelly R. March	4000	Worked on litigation matter, including organizing documents for initial disclosures to be submitted to opposing counsel.	5.2	200.00	1,040.00
5/5/2010	7331-186	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding preliminary results of searches for certified copies of documents supporting misrepresentation claims, and additional information needed.	0.2	325.00	65.00
5/5/2010	7331-186	Kelly R. March	4000	Worked on litigation, including preparing the documents that will be submitted to opposing counsel as part of Plaintiff's initial disclosures.	5.2	200.00	1,040.00
5/6/2010	7331-186	Kelly R. March	4000	Worked on litigation, including preparing the documents that will be submitted to opposing counsel as part of Plaintiff's initial disclosures.	3.2	200.00	640.00
5/6/2010	7331-186	Jennifer Bulmer	4000	Reviewed Client documents for relevance to Guaranty Bank action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information in initial disclosures and subsequent document productions.	7.5	180.00	1,350.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/6/2010	7331-186	Larry Walsh	4000	Ordered deeds of trust for use as evidence in proving claims.	2.0	95.00	190.00
5/7/2010	7331-186	Jennifer Bulmer	4000	Drafted e-mail correspondence to opposing counsel regarding format of electronic document productions (.2); conferred with Ms. March regarding initial disclosure documents (.6); produced same to counsel for Guaranty Bank (3.9).	4.7	180.00	846.00
5/11/2010	7331-186	Larry Walsh	4000	Located borrowers and ordered deeds of trust for use as evidence in proving claims.	5.2	95.00	494.00
5/12/2010	7331-186	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding update on investigation of additional facts supporting claims.	0.1	325.00	32.50
5/12/2010	7331-186	Larry Walsh	4000	Ordered deeds of trust for use as evidence in proving claims.	0.4	95.00	38.00
5/14/2010	7331-186	Matthew D. Spohn	4000	Conferred with opposing counsel regarding deposition scheduling and conferred with Ms. Porter regarding calendaring and scheduling same, and arranging for locations and court reporters.	0.9	325.00	292.50
5/14/2010	7331-186	Kathleen Porter	4000	Reviewed borrower documents and scheduled depositions of same	1.7	180.00	306.00
5/14/2010	7331-186	Larry Walsh	4000	Ordered deeds of trust for use as evidence in proving claims.	0.3	95.00	28.50
5/14/2010	7331-186	Larry Walsh	4000	Ordered deeds of trust for use as evidence in proving claims.	0.5	95.00	47.50
5/17/2010	7331-186	Matthew D. Spohn	4000	Worked on revised deposition schedule and drafted correspondence to opposing counsel regarding same.	0.5	325.00	162.50
5/19/2010	7331-186	Larry Walsh	4000	Ordered deeds of trust for use as evidence in proving claims.	0.8	95.00	76.00
5/20/2010	7331-186	Matthew D. Spohn	4000	Conferred with opposing counsel regarding revised deposition schedule.	0.3	325.00	97.50
5/20/2010	7331-186	Kelly R. March	4000	Worked on litigation matter, including creating a privilege log that will be submitted to opposing counsel.	5.6	200.00	1,120.00
5/20/2010	7331-186	Kathleen Porter	4000	Reviewed borrower information for depositions	0.8	180.00	144.00
5/21/2010	7331-186	Kelly R. March	4000	Worked on litigation, including preparing privilege log that will be submitted to opposing counsel.	2.0	200.00	400.00
5/24/2010	7331-186	Kelly R. March	4000	Worked on litigation, including privilege log that will be submitted to opposing counsel.	8.2	200.00	1,640.00
5/24/2010	7331-186	Jennifer Bulmer	4000	Conferred with Mr. Vignali's paralegal regarding initial disclosures and re-produced same in format compatible with opposing counsel's document database.	0.7	180.00	126.00
5/25/2010	7331-186	Kelly R. March	4000	Worked on litigation, including preparing privilege log that will be submitted to opposing counsel.	4.8	200.00	960.00
5/25/2010	7331-186	Matthew D. Spohn	4000	Reviewed certified copies of mortgages relevant to claims on Muniz loan for production.	0.2	325.00	65.00
5/25/2010	7331-186	Kathleen Porter	4000	Reviewed deposition schedules and drafted correspondence to court reporter regarding the same	0.4	180.00	72.00
5/26/2010	7331-186	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding deposition schedule.	0.1	325.00	32.50
5/26/2010	7331-186	Kathleen Porter	4000	Reviewed client documents for production and drafted correspondence to counsel of same	1.5	180.00	270.00
5/27/2010	7331-186	Matthew D. Spohn	4000	Conferred with Ms. Porter regarding preparations for Carlsbad, California deposition and preparation of subpoena for same.	0.2	325.00	65.00
5/27/2010	7331-186	Matthew D. Spohn	4000	Analyzed investigation file regarding basis for claims on Garcia loan and drafted document subpoena to Ms. Garcia in light of same (.5); analyzed investigation file regarding basis for claims on Shuffler loan, researched results of criminal indictments and pleas regarding mortgage fraud scheme involving Ms. Shuffler and others, and drafted document subpoena to Ms. Shuffler in light of same (1.6).	2.1	325.00	682.50
5/27/2010	7331-186	Kathleen Porter	4000	Drafted subpoena and correspondence to court reporter for borrower deposition	1.0	180.00	180.00
7331-186 Total					71.5		13,543.00
5/24/2010	7331-187	Matthew D. Spohn	4000	Analyzed prior settlement agreement and corresponded with Ms. Akell regarding same.	0.3	325.00	97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-187 Total				0.3		97.50
5/3/2010	7331-188	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	4.8	200.00	960.00
5/4/2010	7331-188	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	1.2	200.00	240.00
5/5/2010	7331-188	Matthew D. Spohn	4000	Reviewed report and memorandum on asset search, conferred with Ms. MacDonald regarding follow-up on same, and drafted recommendation to Messrs. Drosdick and Trumpp regarding course of action.	0.4	325.00	130.00
5/5/2010	7331-188	Ryann B. MacDonald	4000	Edited and finalized recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	1.4	200.00	280.00
5/7/2010	7331-188	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	0.7	95.00	66.50
5/12/2010	7331-188	Matthew D. Spohn	4000	Reviewed correspondence from Messrs. Drosdick and Trumpp on how to proceed with matter and followed through on same.	0.1	325.00	32.50
	7331-188 Total				8.6		1,709.00
5/18/2010	7331-189	Jennifer Bulmer	4000	Reviewed scheduling order and docketed Rule 16 and 26 deadlines.	0.9	180.00	162.00
	7331-189 Total				0.9		162.00
5/17/2010	7331-198	Kelly R. March	4000	Worked on litigation matter that included conducting an asset search of the company to determine the viability of a lawsuit.	1.0	200.00	200.00
	7331-198 Total				1.0		200.00
5/7/2010	7331-200	Jennifer Bulmer	4000	Analyzed and formatted client documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery.	1.8	180.00	324.00
5/10/2010	7331-200	Marisa Hudson-Arney	4000	Reviewed and analyzed documents and loan files for complaint drafting purposes.	2.3	325.00	747.50
5/11/2010	7331-200	Marisa Hudson-Arney	4000	Reviewed documents for investigation and complaint purposes.	2.9	325.00	942.50
5/12/2010	7331-200	Marisa Hudson-Arney	4000	Began drafting complaint, continued reviewing documents regarding same, and conferred with Ms. Bulmer regarding same.	2.1	325.00	682.50
5/12/2010	7331-200	Jennifer Bulmer	4000	In preparation of filing complaint, reviewed loan documents received from Client to determine facts supporting Lehman's claims.	2.4	180.00	432.00
5/13/2010	7331-200	Jennifer Bulmer	4000	Reviewed loan documents received from Client to determine facts supporting Lehman's claims and in preparation of filing complaint (2.7); reviewed indemnification agreements for relevance to Lehman's claims (1.0).	3.7	180.00	666.00
5/13/2010	7331-200	Marisa Hudson-Arney	4000	Reviewed and analyzed loan files and indemnification agreements for complaint purposes and continued drafting complaint and reviewed loan ownership histories and other related documents.	3.4	325.00	1,105.00
5/28/2010	7331-200	Marisa Hudson-Arney	4000	Reviewed documents for complaint drafting purposes and drafted summary of various loans.	2.1	325.00	682.50
	7331-200 Total				20.7		5,582.00
5/3/2010	7331-203	Matthew D. Spohn	4000	Corresponded with Ms. Akell regarding handling new demand letters to Defendant.	0.1	325.00	32.50
5/6/2010	7331-203	Matthew D. Spohn	4000	Conferred with Mr. Durling regarding scheduling hearing on motion for default judgment and further information on potential successor to debtor.	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/6/2010	7331-203	Caleb Durling	4000	In preparing to file motion for default judgment, spoke with Mr. Spohn about filing considerations and consulted the court's rules, local district rules and the federal rules of civil procedure on default judgment.	0.4	260.00	104.00
5/12/2010	7331-203	Caleb Durling	4000	In preparing to file motion for default judgment, spoke with Mr. Spohn about notice and scheduling requirements, spoke with Ms. McDonald about scheduling issues and drafting responsibilities and consulted court's calendar.	0.2	260.00	52.00
5/13/2010	7331-203	Matthew D. Spohn	4000	Reviewed and revised motion papers for default judgment motion and conferred with Ms. MacDonald and Mr. Durling regarding same.	0.3	325.00	97.50
5/13/2010	7331-203	Caleb Durling	4000	In filing motion for default judgment, reviewed final drafts of filings from Ms. McDonald, spoke with Ms. McDonald about needed changes, spoke with Mr. Spohn about filing and proof requirements in Northern District of California, and reviewed final damages calculations.	0.7	260.00	182.00
5/13/2010	7331-203	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant.	2.7	200.00	540.00
5/17/2010	7331-203	Matthew D. Spohn	4000	Conferred with Mr. Durling regarding service of default judgment motion.	0.1	325.00	32.50
5/17/2010	7331-203	Caleb Durling	4000	In filing default judgment, e-mailed Ms. McDonald about final copies of documents, spoke with Ms. Romanelli about filing documents and service issues, spoke with Ms. Walsh about preparing documents to be mailed to Wausau's Pennsylvania address, spoke with Mr. Spohn about mailing documents to Wausau's Pennsylvania address, and drafted letter to recipient at Wausau's Pennsylvania address.	0.5	260.00	130.00
5/17/2010	7331-203	Ryann B. MacDonald	4000	Made final edits to default judgment pleadings to be filed with Court to obtain judgment against Defendant.	0.4	200.00	80.00
5/18/2010	7331-203	Kathleen Porter	4000	Reviewed default filing and exhibits and docketed dates for same	0.4	180.00	72.00
	7331-203 Total				6.0		1,387.50
5/3/2010	7331-204	Jennifer Bulmer	4000	Reviewed Client documents for relevance to Colony Mortgage action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information in initial disclosures and subsequent document productions (1.2); researched facts underlying breach of seller's guide, damages, and history of loan at issue (.7).	1.9	180.00	342.00
5/3/2010	7331-204	Marisa Hudson-Arney	4000	Drafted protective order and correspondence regarding same and reviewed documents for production.	5.3	325.00	1,722.50
5/4/2010	7331-204	Marisa Hudson-Arney	4000	Revised and edited protective order and revised correspondence to opposing counsel.	2.6	325.00	845.00
5/5/2010	7331-204	Marisa Hudson-Arney	4000	Revised and finalized protective order and conferred with opposing counsel regarding same.	1.7	325.00	552.50
5/6/2010	7331-204	Marisa Hudson-Arney	4000	Finalized protective order for filing.	0.8	325.00	260.00
5/7/2010	7331-204	Marisa Hudson-Arney	4000	Reviewed and prepared documents for production and communicated with opposing counsel regarding same.	2.1	325.00	682.50
5/10/2010	7331-204	Zachary Mountin	4000	Reviewed proposed stipulated order and suggested revisions to Ms. Hudson-Arney	1.5	120.00	180.00
5/10/2010	7331-204	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding informal exchange of documents with opposing counsel.	0.2	180.00	36.00
5/10/2010	7331-204	Marisa Hudson-Arney	4000	Began drafting confidentiality agreement for exchange of documents.	1.3	325.00	422.50
5/11/2010	7331-204	Marisa Hudson-Arney	4000	Revised protective order and reviewed documents.	2.4	325.00	780.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/12/2010	7331-204	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding confidentiality agreement issues.	0.2	325.00	65.00
5/12/2010	7331-204	Marisa Hudson-Arney	4000	Drafted confidentiality agreement and drafted summary of damages, and communicated with counsel regarding same.	2.1	325.00	682.50
5/13/2010	7331-204	Jennifer Bulmer	4000	Reviewed Client documents for relevance to Colony Mortgage action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information in initial disclosures and subsequent document productions.	2.3	180.00	414.00
5/13/2010	7331-204	Marisa Hudson-Arney	4000	Finalized protective order and communicated with opposing counsel (.3); revised summary of damages (.2); coordinated documents for production (.4).	0.9	325.00	292.50
5/19/2010	7331-204	Jennifer Bulmer	4000	Reviewed correspondence from opposing counsel, loan purchase agreement, and seller's guide (.4); conferred with Ms. Hudson-Arney and drafted response to opposing counsel (.5).	0.9	180.00	162.00
5/19/2010	7331-204	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding discovery issues.	0.5	325.00	162.50
5/24/2010	7331-204	Marisa Hudson-Arney	4000	Drafted and revised Rule 26(f) report, conferred with Mr. Rodgers regarding requirements for same, and attended to other discovery related issues.	3.1	325.00	1,007.50
5/25/2010	7331-204	Marisa Hudson-Arney	4000	Revised Rule 26(f) report and discovery plan, drafted correspondence to opposing counsel, and reviewed local rules and requirements for discovery plan.	2.6	325.00	845.00
5/26/2010	7331-204	Matthew D. Spohn	4000	Reviewed Rule 26(f) report.	0.1	325.00	32.50
5/26/2010	7331-204	Marisa Hudson-Arney	4000	Finalized Rule 26(f) report for filing and reviewed all documents for disclosures and discovery purposes.	3.7	325.00	1,202.50
5/27/2010	7331-204	Marisa Hudson-Arney	4000	Edited Rule 26(f) report and conferred with opposing counsel regarding same.	1.2	325.00	390.00
	7331-204 Total				37.4		11,079.00
5/18/2010	7331-212	Glenn Roper	4000	Prepared list of pending tasks.	0.1	300.00	30.00
	7331-212 Total				0.1		30.00
5/17/2010	7331-215	Jennifer Bulmer	4000	Reviewed proof of service and docketed Defendant's deadline to answer complaint.	0.3	180.00	54.00
	7331-215 Total				0.3		54.00
5/17/2010	7331-219	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Gray regarding status of Dwek loans.	0.1	325.00	32.50
5/17/2010	7331-219	Farrell Carfield	4000	Reviewed status of bankruptcy proceeding against borrower Mr. Dwek.	0.9	300.00	270.00
5/18/2010	7331-219	Matthew D. Spohn	4000	Conferred with Ms. Carfield regarding status of Dwek loans, damages, and potential timeline for filing complaint.	0.3	325.00	97.50
5/18/2010	7331-219	Farrell Carfield	4000	Reviewed documents in NCR file and reviewed documents regarding borrower Au in preparation for drafting complaint.	5.1	300.00	1,530.00
5/18/2010	7331-219	Jennifer Bulmer	4000	Reviewed e-mail from Client regarding loan status, borrower's bankruptcy case, and documents supporting Lehman's claims.	0.5	180.00	90.00
5/20/2010	7331-219	Jennifer Bulmer	4000	Analyzed and formatted documents to ensure compliance with federal rules governing e-discovery.	0.8	180.00	144.00
	7331-219 Total				7.7		2,164.00
5/3/2010	7331-222	Matthew D. Spohn	4000	Reviewed Defendant's answer and counterclaim.	0.1	325.00	32.50
5/3/2010	7331-222	Glenn Roper	4000	Conferred with Mr. Spohn regarding Defendant's counterclaim.	0.2	300.00	60.00
5/5/2010	7331-222	Jennifer Bulmer	4000	Reviewed Defendant's answer and docketed related deadlines pursuant to court rules.	0.3	180.00	54.00
5/7/2010	7331-222	Glenn Roper	4000	Reviewed answer and counterclaim.	0.4	300.00	120.00
5/11/2010	7331-222	Glenn Roper	4000	Researched motion to dismiss Defendant's counterclaim.	0.2	300.00	60.00
5/12/2010	7331-222	Glenn Roper	4000	Researched motion to dismiss Defendant's counterclaim.	1.2	300.00	360.00
5/13/2010	7331-222	Glenn Roper	4000	Researched motion to dismiss Defendant's counterclaim.	0.8	300.00	240.00
5/17/2010	7331-222	Glenn Roper	4000	Researched motion to dismiss Defendant's counterclaim.	0.6	300.00	180.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/18/2010	7331-222	Glenn Roper	4000	Prepared list of pending tasks.	0.1	300.00	30.00
5/19/2010	7331-222	Glenn Roper	4000	Drafted motion to dismiss Defendant's counterclaim.	5.4	300.00	1,620.00
5/20/2010	7331-222	Glenn Roper	4000	Drafted motion to dismiss Defendant's counterclaim.	5.9	300.00	1,770.00
5/21/2010	7331-222	Glenn Roper	4000	Conferred with Mr. DeRose regarding motion to dismiss counterclaim (.2); revised motion to dismiss counterclaim (.2).	0.4	300.00	120.00
5/21/2010	7331-222	Matthew D. Spohn	4000	Reviewed motion to dismiss counterclaim.	0.1	325.00	32.50
5/24/2010	7331-222	Glenn Roper	4000	Conferred with Mr. DeRose regarding motion to dismiss counterclaim.	0.2	300.00	60.00
	7331-222 Total				15.9		4,739.00
5/6/2010	7331-224	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding damage calculations.	0.1	325.00	32.50
5/6/2010	7331-224	Marisa Hudson-Arney	4000	Reviewed loan files and other related documents and drafted complaint.	3.7	325.00	1,202.50
5/7/2010	7331-224	Jennifer Bulmer	4000	Analyzed and formatted Client documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery.	0.9	180.00	162.00
5/9/2010	7331-224	Marisa Hudson-Arney	4000	Drafted and revised complaint and initial disclosures.	1.1	325.00	357.50
5/12/2010	7331-224	Jennifer Bulmer	4000	In preparation of filing complaint, reviewed loan documents received from Client to determine facts supporting Lehman's claims.	1.3	180.00	234.00
	7331-224 Total				7.1		1,988.50
5/25/2010	7331-225	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	4.0	200.00	800.00
5/26/2010	7331-225	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding interpretation of asset search results.	0.2	325.00	65.00
5/26/2010	7331-225	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	6.8	200.00	1,360.00
	7331-225 Total				11.0		2,225.00
5/10/2010	7331-226	Kyle Velte	4000	Read and analyzed letter from opposing counsel regarding request for additional documents for settlements purposes and reviewed and responded to e-mail traffic with Ms. Bulmer regarding same.	0.5	350.00	175.00
5/10/2010	7331-226	Jennifer Bulmer	4000	Reviewed correspondence from opposing counsel regarding the loans at issue (.2); researched factual history of each loan and damage calculations in support of Lehman's claims in preparation of responding to opposing counsel (.8).	1.0	180.00	180.00
5/11/2010	7331-226	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding settlement.	0.1	325.00	32.50
5/11/2010	7331-226	Jennifer Bulmer	4000	Researched factual history of each loan and damage calculations in support of Lehman's claims in preparation of responding to opposing counsel.	1.9	180.00	342.00
5/13/2010	7331-226	Kyle Velte	4000	Reviewed and responded to e-mail traffic from opposing counsel reagrding settlement and followed up with Ms. Bulmer regarding same.	0.2	350.00	70.00
5/14/2010	7331-226	Jennifer Bulmer	4000	Researched factual history of each loan and damage calculations in support of Lehman's claims in preparation of responding to opposing counsel and conferred with Ms. Velte regarding same.	1.8	180.00	324.00
5/17/2010	7331-226	Jennifer Bulmer	4000	Researched loan ownership and repurchase documents in preparation of responding to opposing counsel and conferred with Ms. Velte regarding same (4.4); drafted and sent e-mail to Client regarding loan ownership and repurchase documents and conferred with Client regarding same (.5).	4.9	180.00	882.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/20/2010	7331-226	Jennifer Bulmer	4000	Researched loan ownership and repurchase documents in preparation of responding to opposing counsel (1.1); conferred with Client regarding loan ownership and repurchase documents (.4).	1.5	180.00	270.00
5/21/2010	7331-226	Kyle Velte	4000	Drafted responsive letter to opposing counsel regarding documents requested for settlement, including conferred with Ms. Bulmer, reviewed and responded to e-mail traffic regarding same, reviewed documents regarding same.	1.8	350.00	630.00
5/24/2010	7331-226	Kyle Velte	4000	Completed draft letter responding to opposing counsel's request for documents and information for settlement purposes, including conferred with Ms. Bulmer regarding same and reviewed and responded to e-mail traffic regarding same.	1.9	350.00	665.00
5/24/2010	7331-226	Jennifer Bulmer	4000	Revised draft response to opposing counsel for Ms. Velte's review and conferred with Ms. Velte regarding same.	2.4	180.00	432.00
5/25/2010	7331-226	Kyle Velte	4000	Finalized letter to opposing counsel regarding documents and information requested for settlement.	0.5	350.00	175.00
	7331-226 Total				18.5		4,177.50
5/5/2010	7331-234	Jennifer Bulmer	4000	Reviewed e-mail from Client regarding additional loan documents in support of Lehman's claims (.2); analyzed and formatted documents to ensure compliance with federal and state rules governing e-discovery (.6).	0.8	180.00	144.00
5/6/2010	7331-234	Glenn Roper	4000	Conferred with Aurora Loan Services regarding loan documentation.	0.1	300.00	30.00
5/17/2010	7331-234	Glenn Roper	4000	Reviewed new loan documentation.	0.3	300.00	90.00
5/18/2010	7331-234	Glenn Roper	4000	Prepared list of pending tasks.	0.1	300.00	30.00
	7331-234 Total				1.3		294.00
5/3/2010	7331-235	Jennifer Bulmer	4000	Reproduced 04/05/10 initial disclosures to opposing counsel pursuant to agreement regarding exchange of electronic documents.	0.8	180.00	144.00
5/4/2010	7331-235	Kyle Velte	4000	Conferred with mediator regarding case overview and scheduling and reviewed and responded to e-mail traffic regarding same.	0.6	350.00	210.00
5/5/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	0.8	200.00	160.00
5/5/2010	7331-235	Kyle Velte	4000	Prepared for and participated in telephone conference with opposing counsel and mediator regarding case background and scheduling and reviewed and responded to e-mail traffic regarding same.	0.6	350.00	210.00
5/5/2010	7331-235	Jennifer Bulmer	4000	Reviewed e-mail correspondence from Ms. Velte and mediator; docketed mediation deadlines.	0.4	180.00	72.00
5/6/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	1.0	200.00	200.00
5/6/2010	7331-235	Kyle Velte	4000	Prepared for case management conference, including travel to San Francisco for the same.	5.6	350.00	1,960.00
5/7/2010	7331-235	Kyle Velte	4000	Prepared for and participated in case management conference and conferred with opposing counsel regarding settlement and discovery issues after the same.	2.3	350.00	805.00
5/7/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	5.6	200.00	1,120.00
5/7/2010	7331-235	Jennifer Bulmer	4000	Conferred with Ms. March regarding responses to CMG Mortgage's first set of requests for production.	0.2	180.00	36.00
5/9/2010	7331-235	Kyle Velte	4000	Traveled back to Colorado from San Francisco after case management conference.	3.1	350.00	1,085.00
5/10/2010	7331-235	Matthew D. Spohn	4000	Reviewed scheduling order.	0.1	325.00	32.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/10/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	4.2	200.00	840.00
5/10/2010	7331-235	Jennifer Bulmer	4000	Reviewed minute order regarding status conference and status conference order setting deadlines for compliance with rules of the court (.4); docketed same (.9).	1.3	180.00	234.00
5/11/2010	7331-235	Kyle Velte	4000	Began reviewing documents produced by Defendant.	1.1	350.00	385.00
5/12/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	7.4	200.00	1,480.00
5/13/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	7.0	200.00	1,400.00
5/14/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	7.4	200.00	1,480.00
5/14/2010	7331-235	Kyle Velte	4000	Addressed discovery issues, including reviewed and responded to e-mail traffic regarding same and began drafting responses to discovery requests regarding electronically-stored information.	0.9	350.00	315.00
5/14/2010	7331-235	Jennifer Bulmer	4000	Conferred with Ms. March regarding draft responses to interrogatories and additional documents needed from Client.	0.4	180.00	72.00
5/17/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	2.5	200.00	500.00
5/17/2010	7331-235	Jennifer Bulmer	4000	Conferred with Ms. March regarding responses to CMG Mortgage's first set of interrogatories.	0.6	180.00	108.00
5/18/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	7.2	200.00	1,440.00
5/19/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	7.5	200.00	1,500.00
5/19/2010	7331-235	Kyle Velte	4000	Addressed discovery issues, including reviewed and responded to e-mail traffic regarding discovery requests, conferred with opposing counsel regarding same, and worked on responses to the same.	1.1	350.00	385.00
5/19/2010	7331-235	Jennifer Bulmer	4000	Conferred with Ms. March regarding facts underlying each breach of seller's guide and assisted with draft responses to CMG Mortgage's first set of discovery.	3.8	180.00	684.00
5/20/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	1.2	200.00	240.00
5/20/2010	7331-235	Kyle Velte	4000	Continued working on responses to discovery.	0.4	350.00	140.00
5/21/2010	7331-235	Kelly R. March	4000	Worked on litigation matter, including working on Plaintiff's responses to Defendant's first discovery requests.	4.8	200.00	960.00
5/24/2010	7331-235	Kyle Velte	4000	Addressed discovery issues including reviewed and responded to e-mail traffic regarding responses to written discovery and assisted with the same.	0.9	350.00	315.00
5/25/2010	7331-235	Kelly R. March	4000	Worked on litigation matter that included drafting Lehman Brothers Holdings Inc.'s responses to Defendant's first requests for admission.	2.2	200.00	440.00
5/26/2010	7331-235	Kyle Velte	4000	Began outlining discovery requests to Defendant.	0.9	350.00	315.00
5/26/2010	7331-235	Kelly R. March	4000	Worked on litigation matter that included drafting Lehman Brothers Holdings Inc.'s responses to Defendant's first requests for admission.	7.0	200.00	1,400.00
5/28/2010	7331-235	Kyle Velte	4000	Continued review and analysis of documents produced by Defendant and reviewed and responded to e-mail traffic regarding same.	1.7	350.00	595.00
5/28/2010	7331-235	Kelly R. March	4000	Worked on litigation matter that included drafting Lehman Brothers Holdings Inc.'s responses to Defendant's first discovery requests.	5.6	200.00	1,120.00
5/29/2010	7331-235	Kyle Velte	4000	Continued reviewing and analyzing documents produced by Defendant.	1.3	350.00	455.00
7331-235 Total					99.5		22,837.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/10/2010	7331-236	Matthew D. Spohn	4000	Reviewed and analyzed draft settlement agreement.	0.4	325.00	130.00
5/12/2010	7331-236	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding draft settlement agreement, drafted redline of agreement and send same to Mr. Drosdick.	0.6	325.00	195.00
5/13/2010	7331-236	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding proposed revisions to settlement agreement and potential resolution of issues regarding same.	0.8	325.00	260.00
5/14/2010	7331-236	Matthew D. Spohn	4000	Reviewed Mr. Drosdick's revised version of settlement agreement, researched legal issues pertaining to same and drafted correspondence to Mr. Drosdick analyzing same.	0.7	325.00	227.50
5/17/2010	7331-236	Jennifer Bulmer	4000	Reviewed waiver of service and stipulation to extend time for Resource Bank to file answer, docketed same.	0.4	180.00	72.00
	7331-236 Total				2.9		884.50
5/17/2010	7331-237	Matthew D. Spohn	4000	Reviewed correspondence and memorandum from Mr. Sanders regarding meeting of creditors, reviewed information on competing creditors, conferred with Mr. Trumpp regarding strategy for proceeding and drafted analysis of same for distribution to co-counsel.	0.6	325.00	195.00
5/18/2010	7331-237	Jennifer Bulmer	4000	Reviewed court's docket report for status of bankruptcy and updated case notes with results of meeting of creditors.	0.3	180.00	54.00
	7331-237 Total				0.9		249.00
5/27/2010	7331-245	Jennifer Bulmer	4000	Reviewed scheduling order and docketed Rule 16 and 26 deadlines.	0.7	180.00	126.00
	7331-245 Total				0.7		126.00
5/3/2010	7331-247	Matthew D. Spohn	4000	Reviewed settlement letter to opposing counsel.	0.1	325.00	32.50
5/7/2010	7331-247	Marisa Hudson-Arney	4000	Drafted correspondence to opposing counsel and reviewed materials for production purposes.	1.9	325.00	617.50
5/10/2010	7331-247	Matthew D. Spohn	4000	Reviewed correspondence with opposing counsel regarding settlement and exchange of documents.	0.1	325.00	32.50
5/10/2010	7331-247	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding informal exchange of documents with opposing counsel.	0.2	180.00	36.00
5/10/2010	7331-247	Marisa Hudson-Arney	4000	Revised protective order in light of order from Court.	1.3	325.00	422.50
5/12/2010	7331-247	Marisa Hudson-Arney	4000	Drafted confidentiality agreement, drafted and revised summary of damages, and communicated with counsel regarding same.	0.9	325.00	292.50
5/18/2010	7331-247	Matthew D. Spohn	4000	Reviewed letter from opposing counsel regarding settlement.	0.1	325.00	32.50
5/19/2010	7331-247	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding confidentiality agreement and status of answer.	0.5	325.00	162.50
5/26/2010	7331-247	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding answer and confidentiality agreement and followed up regarding same.	1.3	325.00	422.50
5/27/2010	7331-247	Matthew D. Spohn	4000	Reviewed Court's order regarding need for answer or default, and reviewed Defendant's answer to complaint.	0.2	325.00	65.00
5/27/2010	7331-247	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding order to show cause for lack of prosecution.	0.4	180.00	72.00
5/28/2010	7331-247	Marisa Hudson-Arney	4000	Drafted response to order to show cause, finalized same for filing, and reviewed Judge's local rules and orders.	2.5	325.00	812.50
	7331-247 Total				9.5		3,000.50
5/4/2010	7331-251	Matthew D. Spohn	4000	Conferred with Ms. Bulmer regarding Aurora Loan Services's request for information on bankruptcy proceedings and related information.	0.2	325.00	65.00
5/4/2010	7331-251	Jennifer Bulmer	4000	Reviewed e-mail correspondence from Aurora Bank regarding claim against D&M Financial, conferred with Mr. Spohn, and responded to Mses. Kim and Akell.	0.4	180.00	72.00
	7331-251 Total				0.6		137.00
5/13/2010	7331-258	Matthew D. Spohn	4000	Investigated claim amount and conferred with Ms. MacDonald regarding same.	0.1	325.00	32.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/13/2010	7331-258	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	0.2	200.00	40.00
5/20/2010	7331-258	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	3.7	200.00	740.00
5/21/2010	7331-258	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	5.6	200.00	1,120.00
5/24/2010	7331-258	Matthew D. Spohn	4000	Reviewed asset search report and analysis of same, and drafted recommendation to Messrs. Drosdick and Trumpf regarding how to proceed against correspondent.	0.4	325.00	130.00
5/24/2010	7331-258	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	8.1	200.00	1,620.00
	7331-258 Total				18.1		3,682.50
5/6/2010	7331-259	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	0.9	200.00	180.00
5/7/2010	7331-259	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	3.1	200.00	620.00
5/10/2010	7331-259	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	3.7	200.00	740.00
5/12/2010	7331-259	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	7.6	200.00	1,520.00
5/13/2010	7331-259	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	2.9	200.00	580.00
5/17/2010	7331-259	Matthew D. Spohn	4000	Reviewed report of asset search and draft recommendation and drafted recommendation to Messrs. Drosdick and Trumpf regarding how to proceed with matter.	0.3	325.00	97.50
5/18/2010	7331-259	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding additional investigation to do with respect to asset search.	0.2	325.00	65.00
5/18/2010	7331-259	Ryann B. MacDonald	4000	Investigated prior litigation matters involving potential defendant and whether these lawsuits might impede viability of judgment collection against this potential defendant.	0.8	200.00	160.00
5/24/2010	7331-259	Matthew D. Spohn	4000	Completed drafting recommendation to Messrs. Drosdick and Trumpf regarding how to proceed against correspondent.	0.1	325.00	32.50
	7331-259 Total				19.6		3,995.00
5/13/2010	7331-261	Matthew D. Spohn	4000	Investigated claim amount and conferred with Ms. MacDonald regarding same.	0.1	325.00	32.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/18/2010	7331-261	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding preliminary review of asset search.	0.2	325.00	65.00
5/18/2010	7331-261	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	5.6	200.00	1,120.00
5/19/2010	7331-261	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	7.8	200.00	1,560.00
5/24/2010	7331-261	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	2.1	95.00	199.50
5/25/2010	7331-261	Matthew D. Spohn	4000	Reviewed asset search report and analysis of same, and drafted recommendation to Messrs. Drosdick and Trumpp regarding how to proceed against correspondent.	0.5	325.00	162.50
5/25/2010	7331-261	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	1.4	200.00	280.00
5/25/2010	7331-261	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	1.3	95.00	123.50
	7331-261 Total				19.0		3,543.00
5/26/2010	7331-266	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	1.4	200.00	280.00
5/28/2010	7331-266	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	5.7	200.00	1,140.00
	7331-266 Total				7.1		1,420.00
5/13/2010	7331-268	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	1.6	200.00	320.00
5/17/2010	7331-268	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	8.4	200.00	1,680.00
5/18/2010	7331-268	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	0.3	200.00	60.00
5/19/2010	7331-268	Matthew D. Spohn	4000	Reviewed analysis of asset search report and drafted recommendation to Messrs. Drosdick and Trumpp on how to proceed with case.	0.3	325.00	97.50
5/19/2010	7331-268	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	1.3	200.00	260.00
5/24/2010	7331-268	Matthew D. Spohn	4000	Completed drafting recommendation to Messrs. Drosdick and Trumpp regarding how to proceed against correspondent.	0.2	325.00	65.00
	7331-268 Total				12.1		2,482.50
5/24/2010	7331-271	Katie Roush	4000	Conducted research of rights of bondholders with respect to trustee	1.2	260.00	312.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-271	Total			1.2		312.00
5/3/2010	7331-272	Matthew D. Spohn	4000	Analyzed asset search and investigation report on relationship between seller, appraiser and buyer of Amaya property and assessed potential claims relating to same.	1.1	325.00	357.50
5/5/2010	7331-272	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding addition to report of asset search and additional potential research to be done.	0.2	325.00	65.00
5/5/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	1.7	95.00	161.50
5/6/2010	7331-272	Matthew D. Spohn	4000	Reviewed updated asset search from Mr. Walsh and began drafting recommendation to Messrs. Drosdick and Trumpf on how to proceed.	0.5	325.00	162.50
5/6/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	0.3	95.00	28.50
5/7/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	1.8	95.00	171.00
5/10/2010	7331-272	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding supplemental work on asset search, finished drafting summary and recommendation correspondence and sent same to Messrs. Drosdick and Trumpf.	0.3	325.00	97.50
5/11/2010	7331-272	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding recommendation on case and conferred with Mr. Walsh regarding additional asset search investigation.	0.2	325.00	65.00
5/12/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	4.7	95.00	446.50
5/13/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	1.5	95.00	142.50
5/14/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	0.9	95.00	85.50
5/17/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	7.5	95.00	712.50
5/18/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	7.3	95.00	693.50
5/19/2010	7331-272	Michelle O'Neill	4000	Met with Mr. Walsh regarding research project to connect adverse parties (.4); began research online regarding same (.6).	1.0	180.00	180.00
5/20/2010	7331-272	Michelle O'Neill	4000	Continued conducting online research and background checks on adverse parties.	3.5	180.00	630.00
5/21/2010	7331-272	Michelle O'Neill	4000	Continued review and research of key players of sale of property.	1.0	180.00	180.00
5/24/2010	7331-272	Michelle O'Neill	4000	Continued researching and met with Mr. Walsh to review findings.	3.8	180.00	684.00
5/24/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	1.4	95.00	133.00
5/25/2010	7331-272	Michelle O'Neill	4000	Met with Mr. Walsh to go over Accurint reports and conduct further investigations.	3.0	180.00	540.00
5/25/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	5.2	95.00	494.00
5/27/2010	7331-272	Michelle O'Neill	4000	Telephone call with Mr. Shelton of Metro Fire Department regarding Dade county fire record.	0.4	180.00	72.00
5/27/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	5.3	95.00	503.50
5/28/2010	7331-272	Michelle O'Neill	4000	Met with Mr. Walsh regarding case and continued internet research on major players.	2.5	180.00	450.00
5/28/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	2.3	95.00	218.50
	7331-272	Total			57.4		7,274.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/5/2010	7331-273	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	4.2	200.00	840.00
5/19/2010	7331-273	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	0.8	95.00	76.00
5/24/2010	7331-273	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	1.7	95.00	161.50
5/25/2010	7331-273	Matthew D. Spohn	4000	Reviewed asset search report and analysis of same, and drafted recommendation to Messrs. Drosdick and Trumpp regarding how to proceed against correspondent.	0.5	325.00	162.50
5/25/2010	7331-273	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	3.7	200.00	740.00
	7331-273 Total				10.9		1,980.00
5/19/2010	7331-274	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	1.0	200.00	200.00
5/20/2010	7331-274	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	3.8	200.00	760.00
5/24/2010	7331-274	Matthew D. Spohn	4000	Reviewed asset search report and analysis of same, and drafted recommendation to Messrs. Drosdick and Trumpp regarding how to proceed against correspondent.	0.4	325.00	130.00
	7331-274 Total				5.2		1,090.00
5/3/2010	7331-278	Matthew D. Spohn	4000	Reviewed and revised FDIC claim form and sent same to Messrs. Drosdick and Trumpp for review and signature.	0.3	325.00	97.50
5/20/2010	7331-278	Jennifer Bulmer	4000	Reviewed letter from federal deposit insurance corporation denying Lehman's claim and docketed same.	0.2	180.00	36.00
5/25/2010	7331-278	Matthew D. Spohn	4000	Reviewed FDIC's denial of claim and called FDIC regarding same.	0.2	325.00	65.00
5/26/2010	7331-278	Matthew D. Spohn	4000	Conferred with FDIC claims agent regarding disallowance of claim and reliance upon extension of claims date in prior correspondence from FDIC, and updated Messrs. Drosdick and Trumpp regarding same with correspondence.	0.4	325.00	130.00
	7331-278 Total				1.1		328.50
5/13/2010	7331-500	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding process for defending proofs of claim.	2.2	325.00	715.00
5/13/2010	7331-500	Elizabeth Wimmer	4000	Telephone conference and e-mail correspondence with Mr. Rollin regarding new Lehman Brothers defense matters in connection with claims arising out of bankruptcy	0.6	190.00	114.00
5/13/2010	7331-500	Jennifer Bulmer	4000	Conferred with Mr. Rollin regarding status of claims filed against Lehman Brothers Holdings, Inc. and upcoming deadlines (.2); reviewed order and amended order for approval of claim objection procedures and summarized procedures for litigation team (1.6).	1.8	180.00	324.00
5/13/2010	7331-500	Daniel M. Reilly	4000	Prepared for and met with Mr. Trumpp, et al. regarding status and strategy and followed up regarding same with Mr. Rollin.	2.0	550.00	1,100.00
5/14/2010	7331-500	Matthew D. Spohn	4000	Conferred with Mr. Lausten regarding building database to aid in collection and processing of data regarding claims made (.5); met with co-counsel regarding process and plan for reviewing proofs of claims (.8).	1.3	325.00	422.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/14/2010	7331-500	Elizabeth Wimmer	4000	Attended meeting with team regarding project and assignments as well as began transferring data to S drive for project review	3.0	190.00	570.00
5/14/2010	7331-500	Kyle Velte	4000	Met with team to discuss proofs of claim and strategy and steps to move forward.	0.7	350.00	245.00
5/14/2010	7331-500	Kyle Velte	4000	Began review and analysis of proofs of claim.	2.1	350.00	735.00
5/14/2010	7331-500	Shannon Coggins	4000	Participated in conference call regarding new Lehman matter assignments	0.7	105.00	73.50
5/14/2010	7331-500	Jennifer Bulmer	4000	Reviewed amended order implementing notice and case management procedures, Lehman's chapter 11 plan of reorganization and disclosure statement, and drafted e-mail to Mr. Rollin regarding claim objection deadline.	4.8	180.00	864.00
5/17/2010	7331-500	Matthew D. Spohn	4000	Reviewed correspondence with consultant regarding agreement to create database for proof of claims process and revised agreement to reflect same.	0.4	325.00	130.00
5/17/2010	7331-500	Daniel M. Reilly	4000	Prepared for and conferred with Mr. Rollin regarding status and strategy and followed up regarding same.	0.5	550.00	275.00
5/17/2010	7331-500	Elizabeth Wimmer	4000	Transferred all documentation to s drive and Summation for access by all counsel and paralegals working on matter	2.0	190.00	380.00
5/18/2010	7331-500	Matthew D. Spohn	4000	Revised agreement with consultant to build database for proof of claim process and corresponded with him regarding same.	0.3	325.00	97.50
5/19/2010	7331-500	Elizabeth Wimmer	4000	Attended team meeting regarding case status and strategy.	1.4	190.00	266.00
5/19/2010	7331-500	Chandler Kelley	4000	Met with Lehman defense team and discussed review of various creditors' proof of claims.	2.3	75.00	172.50
5/19/2010	7331-500	Shannon Coggins	4000	Attended team meeting regarding Lehman proofs of claim progress and conferred with Messrs. Thomson and Kelley regarding same	2.3	105.00	241.50
5/19/2010	7331-500	Michael Thompson	4000	Met with Client representatives and team to discuss the strategy and progress of the review of proofs of claim	2.3	75.00	172.50
5/20/2010	7331-500	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding form of database for tracking review of proofs of claim, and conferred with Mr. Lausten regarding same.	0.5	325.00	162.50
5/21/2010	7331-500	Matthew D. Spohn	4000	Met with consultant regarding creating database for review of proofs of claim (.8); then worked on sample data and held several follow-up calls with him regarding sample data and revisions to model for database (.6).	1.4	325.00	455.00
5/21/2010	7331-500	Zachary Mountin	4000	Researched bankruptcy claim issue	2.7	120.00	324.00
5/21/2010	7331-500	Shannon Coggins	4000	Conferred with Ms. Wimmer and Carner regarding docket research assignment	0.3	105.00	31.50
5/24/2010	7331-500	Matthew D. Spohn	4000	Met with consultant regarding architecture of database for tracking proofs of claims and their resolution and conferred with Mr. Rollin regarding same.	0.9	325.00	292.50
5/24/2010	7331-500	Mark Bailey	4000	Discussed template claims-analysis form with Mr. Spohn.	0.1	300.00	30.00
5/24/2010	7331-500	Zachary Mountin	4000	Researched bankruptcy claim issues	1.4	120.00	168.00
5/24/2010	7331-500	Michael A. Rollin	4000	Reviewed Court orders relevant to claim review and response.	3.5	375.00	1,312.50
5/24/2010	7331-500	Malia Arrington	4000	Began reviewing proof of claim	2.2	325.00	715.00
5/24/2010	7331-500	Jennifer Bulmer	4000	Conferred with Ms. Coggins regarding claims filed against Lehman Brothers Holdings, Inc.	0.8	180.00	144.00
5/25/2010	7331-500	Elizabeth Wimmer	4000	Continued working on lehman defense work	6.5	190.00	1,235.00
5/25/2010	7331-500	Zachary Mountin	4000	Researched bankruptcy claim issue	3.6	120.00	432.00
5/26/2010	7331-500	Zachary Mountin	4000	Researched preferential payment issue	2.9	120.00	348.00
5/27/2010	7331-500	Zachary Mountin	4000	Researched preferential payment issue	3.2	120.00	384.00
5/27/2010	7331-500	Matthew D. Spohn	4000	Met with Mr. Lausten regarding continue working on database for analysis of proofs of claim.	1.5	325.00	487.50
5/27/2010	7331-500	Larry S. Pozner	4000	Discussed with Mr. Rollin staffing and approaches to Lehman defense cases	0.2	550.00	110.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-500 Total				62.4		13,529.50
5/28/2010	7331-502	Kyle Velte	4000	Reviewed proof of claim and summarized the same in spreadsheet.	1.9	350.00	665.00
	7331-502 Total				1.9		665.00
5/19/2010	7331-504	Michael Thompson	4000	Reviewed proof of claim filed in bankruptcy court	3.4	75.00	255.00
5/21/2010	7331-504	Chandler Kelley	4000	Reviewed and analyzed proof of claim and drafted summary of information therein	2.4	75.00	180.00
5/27/2010	7331-504	Chandler Kelley	4000	Finalized chart and summary of information contained in proof of claim.	0.8	75.00	60.00
	7331-504 Total				6.6		495.00
5/21/2010	7331-510	Chandler Kelley	4000	Reviewed and analyzed proof of claim and drafted summary of information therein	2.3	75.00	172.50
5/27/2010	7331-510	Chandler Kelley	4000	Finalized chart and summary of information contained in proof of claim.	0.9	75.00	67.50
	7331-510 Total				3.2		240.00
5/20/2010	7331-514	Michael Thompson	4000	Reviewed proof of claim filed in bankruptcy court and entered preliminary claim data into proofs of claims spreadsheet.	4.2	75.00	315.00
5/21/2010	7331-514	Michael Thompson	4000	Reviewed proof of claim filed in bankruptcy court and entered preliminary claim data into proofs of claims spreadsheet.	1.6	75.00	120.00
5/27/2010	7331-514	Chandler Kelley	4000	Finalized chart and summary of information contained in proof of claim.	0.8	75.00	60.00
	7331-514 Total				6.6		495.00
5/14/2010	7331-515	Mark Bailey	4000	Participated in team meeting to discuss global strategy for reviewing and responding to claims in the Lehman Brothers Holdings Inc. bankruptcy case	0.8	300.00	240.00
5/14/2010	7331-515	Daniel M. Reilly	4000	Preliminarily reviewed claim and attended meeting regarding same.	2.0	550.00	1,100.00
5/17/2010	7331-515	Mark Bailey	4000	Reviewed proof of claim submitted by Federal National Mortgage Association and documents filed in support of same.	0.6	300.00	180.00
5/18/2010	7331-515	Mark Bailey	4000	Reviewed and analysed proof of claim submitted by Federal National Mortgage Association and documents filed in support of same.	2.7	300.00	810.00
5/19/2010	7331-515	Mark Bailey	4000	Reviewed proofs of claim filed by Fannie Mae and prepared summary of same for client (5.0); met with Client regarding proofs of claim (.7).	5.7	300.00	1,710.00
5/21/2010	7331-515	Mark Bailey	4000	Reviewed Mr. Lynch's analysis of FNMA's claims under the federal securities laws.	0.1	300.00	30.00
5/21/2010	7331-515	Jason M. Lynch	4000	Reviewed proof of claim to identify claims based on federal securities laws (.5); conducted research regarding sections 11 and 12 of the Securities Act of 1933 (.9); reviewed case law and commentary relating to claims based on sections 11 and 12 of the Securities Act of 1933 (2.9).	4.3	350.00	1,505.00
5/24/2010	7331-515	Jason M. Lynch	4000	Conducted research and began memorandum outlining law applicable to FNMA's 1933 Act securities law claims related to Lehman Brothers Holdings Inc. bonds and notes.	2.9	350.00	1,015.00
5/25/2010	7331-515	Mark Bailey	4000	Reviewed FNMA proofs of claim and prepared narrative summary and action plan for responding to same.	1.8	300.00	540.00
5/26/2010	7331-515	Mark Bailey	4000	Prepared narrative summary of claims and developed action plan for responding to same.	2.2	300.00	660.00
5/27/2010	7331-515	Mark Bailey	4000	Reviewed proof of claim and supporting documentation, developed action plan for responding to same.	3.4	300.00	1,020.00
5/28/2010	7331-515	Mark Bailey	4000	Reviewed proof of claim and prepared narrative summary and plan of action for responding to same.	0.9	300.00	270.00
	7331-515 Total				27.4		9,080.00
5/24/2010	7331-516	Chandler Kelley	4000	Reviewed and analyzed proof of claim and drafted summary of information therein	3.1	75.00	232.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/27/2010	7331-516	Chandler Kelley	4000	Finalized chart and summary of information contained in proof of claim.	0.9	75.00	67.50
	7331-516 Total				4.0		300.00
5/25/2010	7331-517	Malia Arrington	4000	Began reviewing proof of claim against Lehman Brothers Holdings Inc.	1.6	325.00	520.00
5/27/2010	7331-517	Chandler Kelley	4000	Finalized chart and summary of information contained in proof of claim.	0.9	75.00	67.50
	7331-517 Total				2.5		587.50
5/25/2010	7331-518	Malia Arrington	4000	Began reviewing proof of claim	2.1	325.00	682.50
5/26/2010	7331-518	Chandler Kelley	4000	Reviewed and analyzed proof of claim and drafted summary of information therein.	9.5	75.00	712.50
5/27/2010	7331-518	Chandler Kelley	4000	Reviewed and analyzed proof of claim and drafted summary of information therein	3.4	75.00	255.00
5/27/2010	7331-518	Chandler Kelley	4000	Finalized chart and summary of information contained in proof of claim.	0.8	75.00	60.00
	7331-518 Total				15.8		1,710.00
5/25/2010	7331-519	Malia Arrington	4000	Began reviewing proof of claim	0.7	325.00	227.50
5/28/2010	7331-519	Chandler Kelley	4000	Reviewed and analyzed proof of claim	2.3	75.00	172.50
	7331-519 Total				3.0		400.00
5/19/2010	7331-520	Kyle Velte	4000	Completed review of proof of claim filed by Office of Thrift Supervision, drafted summary of the same, prepared for and participated in team meeting regarding same, and followed up with Mr. Rollin regarding legal and factual background of cases.	5.1	350.00	1,785.00
	7331-520 Total				5.1		1,785.00
5/25/2010	7331-521	Malia Arrington	4000	Began reviewing proof of claim	0.6	325.00	195.00
5/28/2010	7331-521	Chandler Kelley	4000	Reviewed and analyzed proof of claim	2.1	75.00	157.50
	7331-521 Total				2.7		352.50
5/21/2010	7331-522	Malia Arrington	4000	Began reviewing proof of claim	1.6	325.00	520.00
5/24/2010	7331-522	Malia Arrington	4000	Continued reviewing proof of claim	3.6	325.00	1,170.00
	7331-522 Total				5.2		1,690.00
5/19/2010	7331-529	Kyle Velte	4000	Began review and analysis of proof of claim	0.9	350.00	315.00
5/20/2010	7331-529	Kyle Velte	4000	Continued review and analysis of proof of claim	1.7	350.00	595.00
5/26/2010	7331-529	Kyle Velte	4000	Continued reviewing and analyzing proof of claim	1.0	350.00	350.00
5/27/2010	7331-529	Kyle Velte	4000	Completed reviewed of multiple proof of claim cases and summary spreadsheet regarding same.	3.4	350.00	1,190.00
	7331-529 Total				7.0		2,450.00
5/18/2010	7331-535	Shannon Coggins	4000	Reviewed proofs of claim	2.0	105.00	210.00
5/19/2010	7331-535	Shannon Coggins	4000	Reviewed proofs of claim	2.8	105.00	294.00
5/20/2010	7331-535	Shannon Coggins	4000	Reviewed proofs of claim	2.1	105.00	220.50
5/24/2010	7331-535	Shannon Coggins	4000	Reviewed proofs of claim	7.5	105.00	787.50
5/25/2010	7331-535	Shannon Coggins	4000	Reviewed proofs of claim	0.4	105.00	42.00
	7331-535 Total				14.8		1,554.00
5/24/2010	7331-538	Chandler Kelley	4000	Reviewed and analyzed proof of claim and drafted summary of information therein	4.5	75.00	337.50
5/25/2010	7331-538	Malia Arrington	4000	Began reviewing proof of claim against SASCO.	1.4	325.00	455.00
5/25/2010	7331-538	Chandler Kelley	4000	Reviewed and analyzed proof of claim and drafted summary of information therein	8.2	75.00	615.00
	7331-538 Total				14.1		1,407.50
5/14/2010	7331-549	Anthony L. Giacomini	4000	Prepared for and participated in team meeting on new bankruptcy proof of claim defense project for Lehman Brothers Holdings Inc. and SASCO.	1.5	425.00	637.50
5/17/2010	7331-549	Anthony L. Giacomini	4000	Began review of proofs of claim filed by US Bank.	7.7	425.00	3,272.50
5/18/2010	7331-549	Anthony L. Giacomini	4000	Continued review of proofs of claim filed by US Bank.	8.0	425.00	3,400.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/19/2010	7331-549	Anthony L. Giacomini	4000	Continued review of proofs of claim filed by US Bank (3.0); prepared for and participated in team meeting regarding status of proofs of claim review (1.8).	4.8	425.00	2,040.00
5/20/2010	7331-549	Anthony L. Giacomini	4000	Continued reviewing proofs of claim submitted by US Bank.	2.0	425.00	850.00
5/21/2010	7331-549	Anthony L. Giacomini	4000	Continued review of proofs of claim filed by US Bank.	3.7	425.00	1,572.50
5/24/2010	7331-549	Anthony L. Giacomini	4000	Began inputting US Bank proof of claim analysis in master spreadsheet (3.0 - NO CHARGE)	0.0	425.00	0.00
5/25/2010	7331-549	Anthony L. Giacomini	4000	Continued inputting US Bank proof of claim analysis in master spreadsheet.	3.7	425.00	1,572.50
5/26/2010	7331-549	Anthony L. Giacomini	4000	Continued inputting information into proof of claim spreadsheet for U.S. Bank National Association claims.	2.2	425.00	935.00
5/27/2010	7331-549	Anthony L. Giacomini	4000	Conferred with Mr. Rollin regarding US Bank proof of claim analysis.	0.3	425.00	127.50
	7331-549 Total				33.9		14,407.50
5/17/2010	7331-552	Elizabeth Wimmer	4000	Began analysis of pool of 16,655 loans with claims and entered data into spreadsheet for review by counsel	4.8	190.00	912.00
5/18/2010	7331-552	Elizabeth Wimmer	4000	Completed analysis of all Wilmington proof of claims and updated spreadsheet to reflect findings as well as met with Mr. Rollin regarding the same	7.2	190.00	1,368.00
5/20/2010	7331-552	Elizabeth Wimmer	4000	Updated information on spreadsheet as well as located additional documentation regarding allegations and sections of mlpa's and trust agreements	2.0	190.00	380.00
5/24/2010	7331-552	Elizabeth Wimmer	4000	Updated S drive with corrected files from Mr. Osborne as well as updated tracking spreadsheet with information and detail for those claims unable to analyze due to corrupted files as well as met with Mr. Rollin and Ms. Carmer regarding additional assignments, access database and server storage needed to complete project	5.2	190.00	988.00
	7331-552 Total				19.2		3,648.00
5/3/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence for loss recovery matters and docketed same (2.3); reviewed monthly settlement payments for loss recovery matters from Defendants (.6); drafted monthly loss recovery reports for counsel (.5)	3.4	180.00	612.00
5/3/2010	7331-900	Jennifer Bulmer	4000	Reviewed settlement agreement terms for multiple matters, checked status of Defendants' payments to determine compliance with terms, docketed Defendants' payment plans to ensure Lehman is notified if breach of agreement occurs (1.3); conferred with Client regarding same (.4).	1.7	180.00	306.00
5/4/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding privileged legal strategy issues relating to the prosecution of all cases (.5); and researched legal authority bearing on same (.5).	1.0	325.00	325.00
5/4/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence from loss recovery matters and docketed dates (2.8); reviewed loss recovery case statuses for database (1.5)	4.3	180.00	774.00
5/4/2010	7331-900	Jennifer Bulmer	4000	Conferred with co-counsel regarding status of litigation cases (.4); reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client (.3); reviewed Reilly Pozner invoices and revised fee detail for all cases in loss recovery database for cost-benefit analysis by Client (1.9); analyzed status of litigation, litigation budget and revised projected settlement and judgment amounts accordingly (1.3).	3.9	180.00	702.00
5/5/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding judgment collection issues relevant to all outstanding judgment collection actions.	0.3	325.00	97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/5/2010	7331-900	Matthew D. Spohn	4000	Continued researching legal authority bearing on privileged legal strategy issues relating to the prosecution of all cases and corresponded with Mr. Drosdick regarding same.	0.4	325.00	130.00
5/5/2010	7331-900	Jennifer Bulmer	4000	Reviewed co-counsel's litigation status report and analyzed status of litigation, litigation budget and revised projected settlement and judgment amounts accordingly (1.8); reviewed Reilly Pozner invoices and revised fee detail for all cases in loss recovery database for cost-benefit analysis by Client (1.4).	3.2	180.00	576.00
5/5/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and docketed dates (4.3); reviewed loss recovery database for settlement payments from Defendants (1.4)	5.7	180.00	1,026.00
5/6/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding legal authority bearing on privileged legal strategy issues relating to the prosecution of all cases.	0.5	325.00	162.50
5/6/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and docketed dates	2.0	180.00	360.00
5/7/2010	7331-900	Matthew D. Spohn	4000	Participated in conference call with Aurora Loan Services regarding potential assignment agreements.	0.5	325.00	162.50
5/7/2010	7331-900	Matthew D. Spohn	4000	Participated in conference call with Messrs. Drosdick and Morrison regarding privileged matters applicable to all cases.	0.5	325.00	162.50
5/7/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and docketed dates of same	1.1	180.00	198.00
5/10/2010	7331-900	Matthew D. Spohn	4000	Reviewed memorandum by Mr. Johnson analyzing privileged legal issues applicable to all cases.	0.2	325.00	65.00
5/10/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleading sand docketed dates and database with status changes	4.5	180.00	810.00
5/11/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery matters for docketing	4.0	180.00	720.00
5/12/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding potential due diligence work to locate claims on additional loans.	0.3	325.00	97.50
5/12/2010	7331-900	Kathleen Porter	4000	Reviewed new loss recovery matters and asset searches of same (.4); reviewed loss recovery pleadings and docketed dates (3.8).	4.2	180.00	756.00
5/13/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. Porter regarding analysis of fees and recoveries to date.	0.3	325.00	97.50
5/13/2010	7331-900	Ryann B. MacDonald	4000	Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered.	0.4	200.00	80.00
5/13/2010	7331-900	Kathleen Porter	4000	Reviewed case reports of fees for loss recovery matters	2.4	180.00	432.00
5/13/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and docketed dates in ProLaw (2.5); reviewed settlement payments for loss recovery matters and terms of agreements (1.8)	4.3	180.00	774.00
5/14/2010	7331-900	Matthew D. Spohn	4000	Reviewed proposed edits to privileged document and reviewed and responded to correspondence from Mr. Drosdick regarding same, and drafted correspondence to co-counsel regarding same.	0.6	325.00	195.00
5/14/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding potential work identifying new claims on loans.	0.5	325.00	162.50
5/14/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery correspondence and pleadings for docketing (2.5); reviewed loss recovery status for access database (1.3)	3.8	180.00	684.00
5/17/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding strategy for negotiations of assignment agreements, drafted additional language requested by Mr. Drosdick and conferred with him regarding same.	0.8	325.00	260.00
5/17/2010	7331-900	Matthew D. Spohn	4000	Reviewed data regarding settlements and payments received to date and analyzed same in preparing legal strategy moving forward.	0.3	325.00	97.50
5/17/2010	7331-900	Matthew D. Spohn	4000	Researched legal issues relating to template settlement agreement applicable to all cases and began revising templates accordingly.	1.1	325.00	357.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/17/2010	7331-900	Kathleen Porter	4000	Reviewed monthly reports from counsel for loss recovery matters (.8); reviewed pleadings for loss recovery matters and docketed dates (2.9); reviewed settlement payments from Defendants (.6)	4.3	180.00	774.00
5/18/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding potential work identifying new claims on loans and negotiation of agreement with consultant to do same, and participated in call with consultant regarding negotiation of agreement.	0.8	325.00	260.00
5/18/2010	7331-900	Matthew D. Spohn	4000	Participated in meeting with Foster Graham attorneys regarding status of cases they are handling and legal strategy applicable to them.	0.8	325.00	260.00
5/18/2010	7331-900	Matthew D. Spohn	4000	Revised assignment agreements applicable to all cases and conferred with Mr. Drosdick regarding same.	0.3	325.00	97.50
5/18/2010	7331-900	Jennifer Bulmer	4000	Analyzed status of litigation, litigation budget and revised projected fees and costs, settlement and judgment amounts on case by case basis.	2.6	180.00	468.00
5/18/2010	7331-900	Kathleen Porter	4000	Reviewed monthly reports from counsel for loss recovery matters (.8); reviewed pleadings for loss recovery matters and docketed dates (3.3); reviewed matter status for reports in loss recovery database (2.2)	6.3	180.00	1,134.00
5/19/2010	7331-900	Michael A. Rollin	4000	Prepared for and participated in client update regarding residential mortgage-backed securities claims.	2.0	375.00	750.00
5/19/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings for loss recovery matters and docketed dates in ProLaw (3.5); reviewed templates for loss recovery team regarding settlements (.6); reviewed status reports from database for loss recovery matters (1.6)	5.7	180.00	1,026.00
5/19/2010	7331-900	Larry Walsh	4000	Conducted monthly PACER bankruptcy search for all Lehman cases, per request of Mr. Modesitt.	3.0	95.00	285.00
5/20/2010	7331-900	Glenn Roper	4000	Discussed document preservation issues with Mr. Rollin and Ms. Wimmer and reviewed memoranda regarding same.	0.4	300.00	120.00
5/20/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding assignment agreements and negotiation of same.	0.2	325.00	65.00
5/20/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding indemnification and settlement agreements to be assigned, reviewed correspondence from co-counsel regarding counter parties that would take priority for assignment, reviewed list of such agreements and drafted memorandum to Messrs. Drosdick and Trumpp regarding priority for such assignments.	1.1	325.00	357.50
5/20/2010	7331-900	Kyle Vette	4000	Reviewed and responded to e-mail traffic regarding cases with indemnification agreements.	0.2	350.00	70.00
5/20/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings for loss recovery matters and docketed dates in ProLaw (2.4); reviewed case status in loss recovery database (.6)	3.0	180.00	540.00
5/20/2010	7331-900	Jennifer Bulmer	4000	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client.	1.8	180.00	324.00
5/21/2010	7331-900	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Drosdick regarding list of indemnification agreements, revised list per same and responded to correspondence with analysis of same.	0.2	325.00	65.00
5/21/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding issues regarding assignment of indemnification agreements.	0.1	325.00	32.50
5/23/2010	7331-900	Michael A. Rollin	4600	Reviewed bills and revised, where necessary to comply with billing guidelines.	3.0	375.00	1,125.00
5/24/2010	7331-900	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Messrs. Drosdick and Anderson regarding potential assignment of agreements relevant to certain cases.	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/24/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and docketed dates for loss recovery matters (4.2); reviewed team templates for settlement from Client (.5); reviewed loss recovery database for edits to matters (3.5)	8.2	180.00	1,476.00
5/25/2010	7331-900	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Anderson regarding indemnification agreements to be assigned, assessed priority of same and sent correspondence to Mr. Anderson with list of priorities.	0.4	325.00	130.00
5/25/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding outstanding agreements being negotiated with Aurora Loan Services, interviews of potential witnesses applicable to all cases and related legal issues, and drafted correspondence to Mr. Siler regarding judgments to be assigned.	0.5	325.00	162.50
5/25/2010	7331-900	Kathleen Porter	4000	Reviewed asset searches for potential loss recovery matters (.5); reviewed pleadings and docketed dates for loss recovery matters (1.3)	1.8	180.00	324.00
5/26/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding data regarding new cases needed for reporting to Lehman Brothers Holdings Inc.; gathered information and sent it to Mr. Trumpp.	0.4	325.00	130.00
5/26/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Rollin and Drosdick regarding legal issues relating to creation of LAMCO, drafted memorandum regarding same, and held follow-up conference with Mr. Drosdick regarding same.	1.4	325.00	455.00
5/26/2010	7331-900	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Drosdick regarding investigation regarding securitizations.	0.1	325.00	32.50
5/26/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence for loss recovery matters and docketed dates	3.8	180.00	684.00
5/26/2010	7331-900	Alejandra Duflos	4600	Reviewed and updated billing for April 2010	8.0	70.00	560.00
5/27/2010	7331-900	Matthew D. Spohn	4000	Corresponded with Mr. Sanders regarding indemnification agreements to be assigned and copies of same, obtained copies of other agreements, and sent same to Mr. Anderson for inclusion in assignment agreements.	0.4	325.00	130.00
5/27/2010	7331-900	Matthew D. Spohn	4000	Corresponded with Mr. Carrington regarding privilege issues in document productions in repurchase cases.	0.1	325.00	32.50
5/27/2010	7331-900	Jennifer Bulmer	4000	Researched cases related to residential mortgage loans, repurchase and indemnification for use as evidence in proving claims.	2.2	180.00	396.00
5/27/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and docketed dates in ProLaw of same	3.2	180.00	576.00
5/27/2010	7331-900	Alejandra Duflos	4600	Prepared fee application reports for April 2010	8.0	70.00	560.00
5/28/2010	7331-900	Kathleen Porter	4000	Reviewed asset search results for database (.3); reviewed loss recovery pleadings and docketed dates (1.5)	1.8	180.00	324.00
	7331-900 Total				132.5		24,973.50
	Grand Total				1,198.8		276,233.00

Date	Matter ID	Task	Narrative	Units	Price	Value
5/21/2010	7331-003	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-003	E101	In-House Photocopies	1	0.1	0.1
	7331-003 Total					0.2
4/13/2010	7331-005	E124	Signal Graphics Printing - Lime Green 'Exhibit' printed posted notes, 4/13/10	1	144.24	144.24
	7331-005 Total					144.24
5/14/2010	7331-010	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-010	E101	In-House Photocopies	8	0.1	0.8
5/14/2010	7331-010	E101	In-House Photocopies	8	0.1	0.8
	7331-010 Total					1.7
5/1/2010	7331-015	E110	United Airlines - Economy round trip airfare for Ms. Velte to San Antonio for witness deposition regarding National Penn Bank, 3/19/10	1	620.4	620.4
5/7/2010	7331-015	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-015	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-015	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-015	E101	In-House Photocopies	1	0.1	0.1
	7331-015 Total					620.8
5/3/2010	7331-016	E101	In-House Photocopies	40	0.1	4
5/3/2010	7331-016	E101	In-House Photocopies	29	0.1	2.9
5/3/2010	7331-016	E101	In-House Photocopies	11	0.1	1.1
5/3/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-016	E101	In-House Photocopies	9	0.1	0.9
5/3/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-016	E101	In-House Photocopies	5	0.1	0.5
5/3/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-016	E101	In-House Photocopies	6	0.1	0.6
5/3/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-016	E101	In-House Photocopies	8	0.1	0.8
5/3/2010	7331-016	E101	In-House Photocopies	29	0.1	2.9
5/3/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-016	E101	In-House Photocopies	4	0.1	0.4
5/3/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/3/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-016	E101	In-House Photocopies	8	0.1	0.8
5/3/2010	7331-016	E101	In-House Photocopies	5	0.1	0.5
5/3/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-016	E101	In-House Photocopies	7	0.1	0.7
5/4/2010	7331-016	E101	In-House Photocopies	21	0.1	2.1
5/4/2010	7331-016	E101	In-House Photocopies	6	0.1	0.6
5/4/2010	7331-016	E101	In-House Photocopies	5	0.1	0.5
5/4/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-016	E101	In-House Photocopies	21	0.1	2.1
5/4/2010	7331-016	E101	In-House Photocopies	5	0.1	0.5
5/4/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-016	E101	In-House Photocopies	4	0.1	0.4
5/4/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/4/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/4/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/4/2010	7331-016	E101	In-House Photocopies	8	0.1	0.8
5/4/2010	7331-016	E101	In-House Photocopies	8	0.1	0.8
5/4/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/7/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-016	E101	In-House Photocopies	22	0.1	2.2
5/7/2010	7331-016	E101	In-House Photocopies	15	0.1	1.5
5/7/2010	7331-016	E101	In-House Photocopies	4	0.1	0.4
5/7/2010	7331-016	E101	In-House Photocopies	4	0.1	0.4
5/7/2010	7331-016	E101	In-House Photocopies	137	0.1	13.7
5/10/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-016	E101	In-House Photocopies	17	0.1	1.7
5/10/2010	7331-016	E101	In-House Photocopies	10	0.1	1
5/10/2010	7331-016	E101	In-House Photocopies	8	0.1	0.8
5/10/2010	7331-016	E101	In-House Photocopies	8	0.1	0.8
5/11/2010	7331-016	E101	In-House Photocopies	4	0.1	0.4
5/12/2010	7331-016	E101	In-House Photocopies	13	0.1	1.3
5/13/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-016	E101	In-House Photocopies	4	0.1	0.4

Date	Matter ID	Task	Narrative	Units	Price	Value
5/13/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-016	E101	In-House Photocopies	8	0.1	0.8
5/13/2010	7331-016	E101	In-House Photocopies	7	0.1	0.7
5/13/2010	7331-016	E101	In-House Photocopies	6	0.1	0.6
5/13/2010	7331-016	E101	In-House Photocopies	8	0.1	0.8
5/13/2010	7331-016	E101	In-House Photocopies	18	0.1	1.8
5/13/2010	7331-016	E101	In-House Photocopies	8	0.1	0.8
5/13/2010	7331-016	E101	In-House Photocopies	33	0.1	3.3
5/13/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-016	E101	In-House Photocopies	7	0.1	0.7
5/13/2010	7331-016	E101	In-House Photocopies	17	0.1	1.7
5/13/2010	7331-016	E101	In-House Photocopies	20	0.1	2
5/13/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-016	E101	In-House Photocopies	11	0.1	1.1
5/13/2010	7331-016	E101	In-House Photocopies	10	0.1	1
5/13/2010	7331-016	E101	In-House Photocopies	9	0.1	0.9
5/13/2010	7331-016	E101	In-House Photocopies	12	0.1	1.2
5/13/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-016	E101	In-House Photocopies	4	0.1	0.4
5/13/2010	7331-016	E101	In-House Photocopies	6	0.1	0.6
5/13/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-016	E101	In-House Photocopies	12	0.1	1.2
5/13/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/14/2010	7331-016	E102	ELS, LLC - Analysis and conversion of documents for compliance with FRCP regulation governing e-discovery regarding Clarion Mortgage Capital, 5/10/10	1	199.62	199.62
5/14/2010	7331-016	E101	In-House Photocopies	7	0.1	0.7
5/14/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-016	E101	In-House Photocopies	18	0.1	1.8
5/18/2010	7331-016	E101	In-House Photocopies	12	0.1	1.2
5/18/2010	7331-016	E101	In-House Photocopies	16	0.1	1.6

Date	Matter ID	Task	Narrative	Units	Price	Value
5/18/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/19/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-016	E102	Document Technologies, Inc. - Document production regarding e-discovery for Clarion Mortgage Capital, 5/10/10	1	127.71	127.71
5/24/2010	7331-016	E101	In-House Photocopies	3	0.1	0.3
5/27/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-016	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-016	E101	In-House Photocopies	2	0.1	0.2
5/31/2010	7331-016	E106	Westlaw - On-line legal research in preparation for trial and completion of trial exhibits in Clarion Mortgage Capital, 5/12/10 - 5/17/10	1	123.72	123.72
	7331-016 Total					538.05
5/12/2010	7331-018	E101	In-House Photocopies	11	0.1	1.1
5/12/2010	7331-018	E101	In-House Photocopies	3	0.1	0.3
5/12/2010	7331-018	E101	In-House Photocopies	10	0.1	1
5/12/2010	7331-018	E101	In-House Photocopies	27	0.1	2.7
5/12/2010	7331-018	E101	In-House Photocopies	2	0.1	0.2
5/12/2010	7331-018	E101	In-House Photocopies	7	0.1	0.7
5/12/2010	7331-018	E101	In-House Photocopies	5	0.1	0.5
5/12/2010	7331-018	E101	In-House Photocopies	2	0.1	0.2
5/12/2010	7331-018	E101	In-House Photocopies	7	0.1	0.7
5/12/2010	7331-018	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-018	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-018	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-018	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-018	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-018	E101	In-House Photocopies	2	0.1	0.2
5/12/2010	7331-018	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-018	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-018	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-018	E101	In-House Photocopies	2	0.1	0.2
5/21/2010	7331-018	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-018	E101	In-House Photocopies	9	0.1	0.9
5/25/2010	7331-018	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-018	E101	In-House Photocopies	9	0.1	0.9
5/25/2010	7331-018	E101	In-House Photocopies	3	0.1	0.3
5/26/2010	7331-018	E101	In-House Photocopies	9	0.1	0.9
5/26/2010	7331-018	E101	In-House Photocopies	9	0.1	0.9
5/26/2010	7331-018	E101	In-House Photocopies	9	0.1	0.9
5/26/2010	7331-018	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-018	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-018	E101	In-House Photocopies	93	0.1	9.3
5/28/2010	7331-018	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-018	E101	In-House Photocopies	3	0.1	0.3

Date	Matter ID	Task	Narrative	Units	Price	Value
	7331-018 Total					23.6
5/18/2010	7331-019	E101	In-House Photocopies	22	0.1	2.2
5/18/2010	7331-019	E101	In-House Photocopies	3	0.1	0.3
5/18/2010	7331-019	E101	In-House Photocopies	3	0.1	0.3
5/18/2010	7331-019	E101	In-House Photocopies	7	0.1	0.7
5/18/2010	7331-019	E101	In-House Photocopies	4	0.1	0.4
5/18/2010	7331-019	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-019	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-019	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-019	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-019	E113	First Legal Investigations - Surveillance service on Ms. Pickersgill, Moreno Valley, CA regarding IRES, 4/19/10	1	1,622.08	1,622.08
5/24/2010	7331-019	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-019	E110	United Airlines - Economy class round trip airfare for Mr. Spohn from Denver to Los Angeles, CA, 5/18/10 - 5/19/10	1	332.4	332.4
5/27/2010	7331-019	E110	Standard Downtown Hotel - Room for Mr. Spohn in Los Angeles, CA, 5/18/10 - 5/19/10	1	167.58	167.58
5/27/2010	7331-019	E111	Cantina Grill - Meal for Mr. Spohn on trip to Los Angeles, CA, 5/18/10	1	10.16	10.16
5/27/2010	7331-019	E110	City National - Parking for Mr. Spohn while in Los Angeles, CA, 5/19/10	1	38	38
5/27/2010	7331-019	E110	Paragon Parking - Hotel parking for Mr. Spohn in Los Angeles, CA, 5/18/10	1	15	15
5/27/2010	7331-019	E110	Denver International Airport - Parking for Mr. Spohn while in Los Angeles, CA, 5/18/10 - 5/19/10	1	22	22
5/27/2010	7331-019	E110	Hertz - Ground transportation for Mr. Spohn while in Los Angeles, CA, 5/18/10 - 5/19/10	1	124.86	124.86
5/27/2010	7331-019	E110	Matthew Spohn - Round trip mileage reimbursement from Denver to Denver International Airport, 5/18/10 - 5/19/10	1	15	15
5/28/2010	7331-019	E113	LA Depositions, Inc. - Process service of subpoena to testify to Mr. Brown, Huntington Beach, CA, regarding IRES Co., 4/15/10	1	202.67	202.67
5/28/2010	7331-019	E113	LA Depositions, Inc. - Process service of subpoena to testify to Ms. Pickersgill, Moreno Valley, CA, regarding IRES Co., 4/15/10	1	111.37	111.37
	7331-019 Total					2665.82
5/7/2010	7331-021	E101	In-House Photocopies	1	0.1	0.1
	7331-021 Total					0.1
5/12/2010	7331-024	E101	In-House Photocopies	9	0.1	0.9
5/21/2010	7331-024	E101	In-House Photocopies	6	0.1	0.6
5/31/2010	7331-024	E106	Westlaw - On-line legal research regarding stipulated judgement for Dream House Mortgage, 5/12/10	1	3.87	3.87
	7331-024 Total					5.37
5/3/2010	7331-029	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-029	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/3/2010	7331-029	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-029	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-029	E101	In-House Photocopies	9	0.1	0.9
5/10/2010	7331-029	E101	In-House Photocopies	6	0.1	0.6
5/10/2010	7331-029	E101	In-House Photocopies	14	0.1	1.4
5/10/2010	7331-029	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-029	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-029	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-029	E101	In-House Photocopies	11	0.1	1.1
5/10/2010	7331-029	E101	In-House Photocopies	9	0.1	0.9
5/10/2010	7331-029	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-029	E101	In-House Photocopies	3	0.1	0.3
5/10/2010	7331-029	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-029	E101	In-House Photocopies	5	0.1	0.5
5/10/2010	7331-029	E101	In-House Photocopies	9	0.1	0.9
5/10/2010	7331-029	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-029	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-029	E101	In-House Photocopies	52	0.1	5.2
5/10/2010	7331-029	E101	In-House Photocopies	47	0.1	4.7
5/12/2010	7331-029	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-029	E107	Federal Express - Delivered responses to Patton Boggs, Dallas, TX, 4/30/10	1	15.38	15.38
5/27/2010	7331-029	E110	Travel Society - Round trip coach airfare for Mr. Spohn from Denver to Orange County, CA, 5/10/10 - 5/12/10	1	607.4	607.4
5/27/2010	7331-029	E110	Frontier Airlines - Change fee for flight reservation for Messrs. Spohn and Drosdick from Orange County, CA to Los Angeles, CA, 5/11/10 (\$100.00 each)	1	200	200
5/27/2010	7331-029	E110	Casa 425 Hotel - Room for Mr. Spohn in Claremont, CA, 5/10/10 - 5/11/10	1	186	186
5/27/2010	7331-029	E111	Tuby's Dinett - Meals for Messrs. Spohn and Drosdick, 5/11/10	1	37.58	37.58
5/27/2010	7331-029	E110	Hertz - Ground transportation for Mr. Spohn while in CA, 5/10/10 - 5/11/10	1	113.93	113.93
5/27/2010	7331-029	E111	The Back Abbey - Meals for Messrs. Spohn and Drosdick, 5/10/10	1	50	50
5/27/2010	7331-029	E111	Denver International Airport - Meal for Mr. Spohn on trip to CA, 5/10/10	1	4.05	4.05
5/27/2010	7331-029	E110	Denver International Airport - Parking for Mr. Spohn while in CA, 5/10/10 - 5/11/10	1	30	30
5/27/2010	7331-029	E110	Matthew Spohn - Round trip mileage reimbursement from Denver to Denver International Airport, 5/10/10 - 5/11/10	1	15	15
7331-029 Total						1277.84
5/3/2010	7331-030	E101	In-House Photocopies	6	0.1	0.6
5/3/2010	7331-030	E101	In-House Photocopies	6	0.1	0.6
5/3/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2

Date	Matter ID	Task	Narrative	Units	Price	Value
5/3/2010	7331-030	E101	In-House Photocopies	16	0.1	1.6
5/3/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-030	E101	In-House Photocopies	6	0.1	0.6
5/6/2010	7331-030	E101	In-House Photocopies	3	0.1	0.3
5/6/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-030	E101	In-House Photocopies	10	0.1	1
5/6/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-030	E101	In-House Photocopies	3	0.1	0.3
5/6/2010	7331-030	E101	In-House Photocopies	5	0.1	0.5
5/6/2010	7331-030	E101	In-House Photocopies	41	0.1	4.1
5/6/2010	7331-030	E101	In-House Photocopies	28	0.1	2.8
5/6/2010	7331-030	E101	In-House Photocopies	28	0.1	2.8
5/6/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-030	E101	In-House Photocopies	6	0.1	0.6
5/6/2010	7331-030	E101	In-House Photocopies	5	0.1	0.5
5/6/2010	7331-030	E101	In-House Photocopies	7	0.1	0.7
5/6/2010	7331-030	E101	In-House Photocopies	8	0.1	0.8
5/6/2010	7331-030	E101	In-House Photocopies	7	0.1	0.7
5/10/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-030	E101	In-House Photocopies	3	0.1	0.3
5/10/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-030	E101	In-House Photocopies	27	0.1	2.7
5/10/2010	7331-030	E101	In-House Photocopies	38	0.1	3.8
5/10/2010	7331-030	E101	In-House Photocopies	3	0.1	0.3
5/10/2010	7331-030	E101	In-House Photocopies	4	0.1	0.4
5/10/2010	7331-030	E101	In-House Photocopies	3	0.1	0.3
5/10/2010	7331-030	E101	In-House Photocopies	4	0.1	0.4
5/10/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/10/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-030	E101	In-House Photocopies	3	0.1	0.3
5/10/2010	7331-030	E101	In-House Photocopies	3	0.1	0.3
5/10/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-030	E101	In-House Photocopies	3	0.1	0.3
5/11/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-030	E101	In-House Photocopies	14	0.1	1.4
5/11/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-030	E101	In-House Photocopies	11	0.1	1.1
5/11/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-030	E101	In-House Photocopies	6	0.1	0.6
5/11/2010	7331-030	E101	In-House Photocopies	3	0.1	0.3
5/11/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-030	E101	In-House Photocopies	3	0.1	0.3
5/11/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-030	E101	In-House Photocopies	4	0.1	0.4
5/11/2010	7331-030	E101	In-House Photocopies	3	0.1	0.3
5/11/2010	7331-030	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-030	E101	In-House Photocopies	4	0.1	0.4
5/11/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-030	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-030	E101	In-House Photocopies	4	0.1	0.4
	7331-030 Total					40.1
5/4/2010	7331-032	E101	In-House Photocopies	3	0.1	0.3
5/12/2010	7331-032	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-032	E101	In-House Photocopies	4	0.1	0.4
5/27/2010	7331-032	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-032	E101	In-House Photocopies	3	0.1	0.3
5/27/2010	7331-032	E101	In-House Photocopies	3	0.1	0.3
5/27/2010	7331-032	E101	In-House Photocopies	4	0.1	0.4
	7331-032 Total					2

Date	Matter ID	Task	Narrative	Units	Price	Value
5/14/2010	7331-038	E106	LexisNexis Risk Data Management - Property deeds search fee to determine viability of company as potential litigation target regarding South Trust Funding, 4/20/10	1	12.25	12.25
	7331-038 Total					12.25
5/7/2010	7331-039	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-039	E107	Federal Express - Delivered FDIC claim to Beach First National, Jacksonville, FL, 5/3/10	1	16.18	16.18
	7331-039 Total					16.28
5/7/2010	7331-045	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-045	E101	In-House Photocopies	2	0.1	0.2
5/14/2010	7331-045	E101	In-House Photocopies	2	0.1	0.2
5/14/2010	7331-045	E101	In-House Photocopies	100	0.1	10
5/14/2010	7331-045	E101	In-House Photocopies	61	0.1	6.1
5/14/2010	7331-045	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-045	E101	In-House Photocopies	59	0.1	5.9
5/14/2010	7331-045	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-045	E101	In-House Photocopies	3	0.1	0.3
5/14/2010	7331-045	E101	In-House Photocopies	43	0.1	4.3
5/14/2010	7331-045	E101	In-House Photocopies	30	0.1	3
5/14/2010	7331-045	E101	In-House Photocopies	53	0.1	5.3
	7331-045 Total					35.6
5/1/2010	7331-047	E110	Ritz Carlton - Expert witness Mr. Desens' hotel room regarding PrimeLending, 3/30/10	1	223.96	223.96
5/1/2010	7331-047	E110	Ritz Carlton - Two meals for expert Mr. Desens regarding PrimeLending, 3/30/10	1	57.64	57.64
5/1/2010	7331-047	E110	Courtyard - Expert Mr. Desens' room while in Denver for deposition regarding PrimeLending, 3/30/10	1	194.1	194.1
5/3/2010	7331-047	E101	In-House Photocopies	3	0.1	0.3
5/12/2010	7331-047	E101	In-House Photocopies	9	0.1	0.9
5/12/2010	7331-047	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-047	E101	In-House Photocopies	9	0.1	0.9
5/20/2010	7331-047	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-047	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-047	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-047	E101	In-House Photocopies	9	0.1	0.9
5/31/2010	7331-047	E107	Federal Express - Delivery from AccuSearch regarding deed search on PrimeLending, 5/18/10	1	27.2	27.2
	7331-047 Total					506.4
5/21/2010	7331-053	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-053	E113	LA Depositions, Inc. - Process service of interrogatories and request for production to Genesis Mortgage Corp., Old Town, CA, regarding Genesis Mortgage Corp., 4/14/10	1	444.5	444.5
5/28/2010	7331-053	E113	LA Depositions, Inc. - Process service of interrogatories and request for production to MSO Lending & Financial Services, Inc., CA, regarding Genesis Mortgage Corp., 4/14/10	1	82.25	82.25

Date	Matter ID	Task	Narrative	Units	Price	Value
5/28/2010	7331-053	E113	LA Depositions, Inc. - Process service of interrogatories and request for production to Senior Equity Solutions Inc., Old Town, CA, regarding Genesis Mortgage Corp., 4/14/10	1	82.25	82.25
	7331-053 Total					609.1
5/21/2010	7331-054	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-054	E101	In-House Photocopies	1	0.1	0.1
	7331-054 Total					0.2
5/14/2010	7331-055	E106	LexisNexis Risk Data Management - Property deeds and business search fees to determine viability of company as potential litigation target regarding Homewide Lending, 4/22/10	1	48.9	48.9
	7331-055 Total					48.9
5/27/2010	7331-059	E101	In-House Photocopies	12	0.1	1.2
	7331-059 Total					1.2
5/5/2010	7331-061	E101	In-House Photocopies	4	0.1	0.4
5/5/2010	7331-061	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-061	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-061	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-061	E101	In-House Photocopies	13	0.1	1.3
5/6/2010	7331-061	E101	In-House Photocopies	13	0.1	1.3
5/6/2010	7331-061	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-061	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-061	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-061	E106	LexisNexis Risk Data Management - Property deeds search fee to determine viability of company as potential litigation target regarding United California Systems, 4/1/10	1	18.25	18.25
5/25/2010	7331-061	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-061	E102	LA Depositions, Inc. - Copies obtained and Federal Expressed to Reilly Pozner LLP from United States District Court, Los Angeles, CA, regarding United California Systems International Inc., 5/5/10	1	163.95	163.95
5/28/2010	7331-061	E107	Federal Express - Delivery to Ms. McBeth and Mr. Welling in Los Angeles, CA, 5/6/10	1	19.32	19.32
5/28/2010	7331-061	E107	Federal Express - Delivery from HHRA Station in Hawthorne, CA, 5/14/10	1	6.76	6.76
	7331-061 Total					212.08
5/4/2010	7331-072	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-072	E101	In-House Photocopies	6	0.1	0.6
5/6/2010	7331-072	E101	In-House Photocopies	9	0.1	0.9
5/7/2010	7331-072	E101	In-House Photocopies	9	0.1	0.9
5/12/2010	7331-072	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-072	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-072	E101	In-House Photocopies	2	0.1	0.2
5/21/2010	7331-072	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-072	E101	In-House Photocopies	4	0.1	0.4

Date	Matter ID	Task	Narrative	Units	Price	Value
5/26/2010	7331-072	E101	In-House Photocopies	21	0.1	2.1
5/26/2010	7331-072	E101	In-House Photocopies	4	0.1	0.4
5/26/2010	7331-072	E101	In-House Photocopies	4	0.1	0.4
	7331-072 Total					6.3
5/24/2010	7331-073	E101	In-House Photocopies	9	0.1	0.9
5/24/2010	7331-073	E101	In-House Photocopies	5	0.1	0.5
	7331-073 Total					1.4
5/3/2010	7331-075	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-075	E101	In-House Photocopies	12	0.1	1.2
5/3/2010	7331-075	E101	In-House Photocopies	15	0.1	1.5
5/3/2010	7331-075	E101	In-House Photocopies	97	0.1	9.7
5/3/2010	7331-075	E101	In-House Photocopies	48	0.1	4.8
5/3/2010	7331-075	E101	In-House Photocopies	92	0.1	9.2
5/3/2010	7331-075	E101	In-House Photocopies	41	0.1	4.1
5/3/2010	7331-075	E101	In-House Photocopies	12	0.1	1.2
5/3/2010	7331-075	E101	In-House Photocopies	18	0.1	1.8
5/3/2010	7331-075	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-075	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-075	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-075	E101	In-House Photocopies	9	0.1	0.9
5/3/2010	7331-075	E101	In-House Photocopies	10	0.1	1
5/3/2010	7331-075	E101	In-House Photocopies	27	0.1	2.7
5/3/2010	7331-075	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-075	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-075	E101	In-House Photocopies	81	0.1	8.1
5/3/2010	7331-075	E101	In-House Photocopies	6	0.1	0.6
5/3/2010	7331-075	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-075	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-075	E101	In-House Photocopies	6	0.1	0.6
5/3/2010	7331-075	E101	In-House Photocopies	11	0.1	1.1
5/3/2010	7331-075	E101	In-House Photocopies	17	0.1	1.7
5/3/2010	7331-075	E101	In-House Photocopies	19	0.1	1.9
5/3/2010	7331-075	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-075	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-075	E101	In-House Photocopies	6	0.1	0.6
5/3/2010	7331-075	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-075	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-075	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-075	E101	In-House Photocopies	6	0.1	0.6
5/3/2010	7331-075	E101	In-House Photocopies	6	0.1	0.6
5/3/2010	7331-075	E101	In-House Photocopies	6	0.1	0.6
5/3/2010	7331-075	E101	In-House Photocopies	51	0.1	5.1
5/3/2010	7331-075	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-075	E101	In-House Photocopies	24	0.1	2.4
5/3/2010	7331-075	E101	In-House Photocopies	12	0.1	1.2
5/3/2010	7331-075	E101	In-House Photocopies	6	0.1	0.6

Date	Matter ID	Task	Narrative	Units	Price	Value
5/3/2010	7331-075	E101	In-House Photocopies	15	0.1	1.5
5/3/2010	7331-075	E101	In-House Photocopies	26	0.1	2.6
5/3/2010	7331-075	E101	In-House Photocopies	44	0.1	4.4
5/3/2010	7331-075	E101	In-House Photocopies	22	0.1	2.2
5/3/2010	7331-075	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-075	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-075	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-075	E101	In-House Photocopies	2	0.1	0.2
5/4/2010	7331-075	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-075	E101	In-House Photocopies	2	0.1	0.2
5/5/2010	7331-075	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-075	E101	In-House Photocopies	3	0.1	0.3
5/5/2010	7331-075	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-075	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-075	E106	LexisNexis Risk Data Management - Property deeds search fee to determine viability of company as potential litigation target regarding First Financial Ledger, 4/13/10	1	36.5	36.5
5/24/2010	7331-075	E107	Federal Express - Delivered package to Mr. Spohn in San Jose, CA regarding First Financial Ledger, 5/4/10	1	43.22	43.22
5/24/2010	7331-075	E107	Federal Express - Delivered package to Mr. Gaytan, Hayward, CA regarding First Financial Ledger, 5/5/10	1	17.82	17.82
5/26/2010	7331-075	E101	In-House Photocopies	2	0.1	0.2
	7331-075 Total					177.24
5/4/2010	7331-080	E101	In-House Photocopies	11	0.1	1.1
5/4/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-080	E101	In-House Photocopies	13	0.1	1.3
5/6/2010	7331-080	E101	In-House Photocopies	2	0.1	0.2
5/7/2010	7331-080	E101	In-House Photocopies	2	0.1	0.2
5/7/2010	7331-080	E101	In-House Photocopies	6	0.1	0.6
5/7/2010	7331-080	E101	In-House Photocopies	22	0.1	2.2
5/7/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-080	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-080	E101	In-House Photocopies	2	0.1	0.2
5/12/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-080	E106	LexisNexis Risk Data Management - Property assessment search fee to determine viability of company as potential litigation target regarding Golden Empire Mortgage, 4/29/10	1	32.4	32.4
5/18/2010	7331-080	E107	Federal Express - Delivery of mediation materials to JAMS, Las Angeles, 4/27/10	1	60.5	60.5

Date	Matter ID	Task	Narrative	Units	Price	Value
5/18/2010	7331-080	E107	Federal Express - Delivery of mediation materials from JAMS, 4/29/10	1	55.3	55.3
5/20/2010	7331-080	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-080	E101	In-House Photocopies	5	0.1	0.5
5/28/2010	7331-080	E101	In-House Photocopies	6	0.1	0.6
5/28/2010	7331-080	E101	In-House Photocopies	3	0.1	0.3
5/28/2010	7331-080	E101	In-House Photocopies	3	0.1	0.3
5/28/2010	7331-080	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-080	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-080	E101	In-House Photocopies	3	0.1	0.3
5/31/2010	7331-080	E106	Westlaw - On-line legal research regarding objecting to Magistrate's recommendation and standards regarding Golden Empire Mortgage, 5/29/10.	1	0.74	0.74
	7331-080 Total					159.34
5/4/2010	7331-085	E101	In-House Photocopies	2	0.1	0.2
5/4/2010	7331-085	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-085	E112	Los Angeles County Recorder - Additional fee to record judgment regarding InterMountain Mortgage, 5/4/10	1	4	4
5/14/2010	7331-085	E106	LexisNexis Risk Data Management - Property deeds and business search fees to determine viability of company as potential litigation target regarding InterMountain Mortgage, 4/19/10	1	227.8	227.8
5/19/2010	7331-085	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-085	E113	First Legal Investigations - Surveillance service for subpoena to produce to Mr. Lucas, Glendora, CA regarding InterMountain Mortgage, 4/27/10	1	1,277.70	1,277.70
5/24/2010	7331-085	E113	First Legal Investigations - Serve subpoena to produce to InterMountain Mortgage, 4/27/10	1	35	35
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to Net West Funding regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to Arizona Solar regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5

Date	Matter ID	Task	Narrative	Units	Price	Value
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to Coldwell Banker, Lucas & Associates regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to IMAC Capital regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to IMAC Financial regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to IMAC Funding Group regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to IMAC Mortgage regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to IMAC Residential Loans regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to IMM Realty regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to IMM Residential Mortgage regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to InterMountain Acceptance Corporation regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to Iron Mountain Hosting regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to Lake Havasu Mortgage regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/24/2010	7331-085	E113	First Legal Investigations - Service for subpoena to produce to Value Solar regarding InterMountain Mortgage, 4/27/10	1	84.5	84.5
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service for Interrogatories to InterMountain Mortgage, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	139.02	139.02
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service for request for production to InterMountain Mortgage, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	48.25	48.25
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service for subpoena to produce to Net West Funding Corp, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75

Date	Matter ID	Task	Narrative	Units	Price	Value
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to Arizona Solar, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to Coldwell Banker, Lucas & Associates, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to Mr. Lucas, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	124.02	124.02
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to IMAC Capital, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to IMAC Financial, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to IMAC Funding Group, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to IMAC Mortgage, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to IMAC Residential Loans, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to IMM Realty Co., Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to IMM Residential Mortgage Company, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to InterMountain Acceptance Corp., Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to Iron Mountain Hosting, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to Lake Havasu Mortgage Company, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E113	LA Depositions, Inc. - Process service of subpoena to produce to Value Solar, LLC, Pomona, CA, regarding InterMountain Mortgage, 4/21/10	1	87.75	87.75
5/28/2010	7331-085	E112	LA Depositions, Inc. - Obtained four copies of default judgment from United States District Court and sent certified mail to Reilly Pozner LLP, regarding InterMountain Mortgage, 4/22/10	1	114.45	114.45

Date	Matter ID	Task	Narrative	Units	Price	Value
	7331-085 Total					4382.14
5/4/2010	7331-087	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-087	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-087	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-087	E101	In-House Photocopies	2	0.1	0.2
5/17/2010	7331-087	E101	In-House Photocopies	4	0.1	0.4
5/19/2010	7331-087	E101	In-House Photocopies	12	0.1	1.2
5/21/2010	7331-087	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-087	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-087	E101	In-House Photocopies	5	0.1	0.5
5/26/2010	7331-087	E101	In-House Photocopies	3	0.1	0.3
5/26/2010	7331-087	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-087	E101	In-House Photocopies	1	0.1	0.1
5/31/2010	7331-087	E106	Westlaw - On-line legal research procedure for service of subpoena and requirements for subpoenas duces tecum custodian declarations regarding IZT Mortgage, 5/21/10 and 5/26/10.	1	27.7	27.7
	7331-087 Total					31
5/4/2010	7331-091	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-091	E101	In-House Photocopies	3	0.1	0.3
5/27/2010	7331-091	E101	In-House Photocopies	95	0.1	9.5
5/27/2010	7331-091	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-091	E101	In-House Photocopies	1	0.1	0.1
	7331-091 Total					10.2
5/12/2010	7331-095	E101	In-House Photocopies	11	0.1	1.1
5/12/2010	7331-095	E101	In-House Photocopies	2	0.1	0.2
5/14/2010	7331-095	E101	In-House Photocopies	9	0.1	0.9
5/18/2010	7331-095	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-095	E101	In-House Photocopies	10	0.1	1
5/19/2010	7331-095	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-095	E101	In-House Photocopies	9	0.1	0.9
5/26/2010	7331-095	E101	In-House Photocopies	8	0.1	0.8
	7331-095 Total					5.1
5/3/2010	7331-099	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-099	E101	In-House Color Photocopies	1	0.1	0.1
5/4/2010	7331-099	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-099	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-099	E101	In-House Photocopies	28	0.1	2.8
5/10/2010	7331-099	E101	In-House Photocopies	112	0.1	11.2
5/11/2010	7331-099	E101	In-House Photocopies	16	0.1	1.6
5/11/2010	7331-099	E101	In-House Photocopies	3	0.1	0.3
5/11/2010	7331-099	E101	In-House Photocopies	12	0.1	1.2
5/11/2010	7331-099	E101	In-House Photocopies	6	0.1	0.6
5/13/2010	7331-099	E101	In-House Photocopies	24	0.1	2.4
5/13/2010	7331-099	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-099	E101	In-House Photocopies	16	0.1	1.6

Date	Matter ID	Task	Narrative	Units	Price	Value
5/18/2010	7331-099	E101	In-House Photocopies	12	0.1	1.2
5/18/2010	7331-099	E101	In-House Photocopies	16	0.1	1.6
5/19/2010	7331-099	E101	In-House Photocopies	10	0.1	1
5/25/2010	7331-099	E101	In-House Photocopies	7	0.1	0.7
5/25/2010	7331-099	E101	In-House Photocopies	7	0.1	0.7
5/25/2010	7331-099	E101	In-House Photocopies	7	0.1	0.7
5/26/2010	7331-099	E101	In-House Photocopies	6	0.1	0.6
5/26/2010	7331-099	E101	In-House Photocopies	6	0.1	0.6
5/26/2010	7331-099	E101	In-House Photocopies	17	0.1	1.7
5/27/2010	7331-099	E101	In-House Photocopies	17	0.1	1.7
5/27/2010	7331-099	E101	In-House Photocopies	17	0.1	1.7
5/27/2010	7331-099	E101	In-House Photocopies	3	0.1	0.3
5/28/2010	7331-099	E101	In-House Photocopies	16	0.1	1.6
5/28/2010	7331-099	E101	In-House Photocopies	55	0.1	5.5
5/28/2010	7331-099	E101	In-House Photocopies	6	0.1	0.6
5/28/2010	7331-099	E101	In-House Photocopies	4	0.1	0.4
5/28/2010	7331-099	E101	In-House Photocopies	44	0.1	4.4
5/31/2010	7331-099	E106	Westlaw - On-line legal research regarding motion for summary judgment in Mountain View Mortgage, 5/11/10 - 5/25/10.	1	165.43	165.43
	7331-099 Total					213.03
5/14/2010	7331-105	E101	In-House Photocopies	35	0.1	3.5
5/14/2010	7331-105	E101	In-House Photocopies	8	0.1	0.8
5/14/2010	7331-105	E101	In-House Photocopies	2	0.1	0.2
5/14/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-105	E101	In-House Photocopies	2	0.1	0.2
5/14/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-105	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-105	E101	In-House Photocopies	12	0.1	1.2
5/27/2010	7331-105	E101	In-House Photocopies	10	0.1	1
5/27/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-105	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-105	E101	In-House Photocopies	1	0.1	0.1
	7331-105 Total					8.4
5/4/2010	7331-111	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-111	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/14/2010	7331-111	E106	LexisNexis Risk Data Management - Property deeds and business search fees to determine viability of company as potential litigation target regarding Tower Mortgage Capital, 4/12/10	1	135.7	135.7
5/24/2010	7331-111	E113	First Legal Investigations - Surveillance service on Shahram Karimian, Rancho Cucamonga, CA regarding Tower Mortgage Capital, 4/19/10	1	1,473.40	1,473.40
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to Conceited Cosmetics on Tower Mortgage Capital, 4/19/10	1	35	35
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to Karimian Enterprises regarding Tower Mortgage Capital, 4/19/10	1	35	35
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to National Home Lenders Signing Service regarding Tower Mortgage Capital, 4/19/10	1	35	35
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to National Home Lenders Credit Service regarding Tower Mortgage Capital, 4/19/10	1	35	35
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to Video Clinic regarding Tower Mortgage Capital, 4/19/10	1	35	35
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to MSK Security regarding Tower Mortgage Capital, 4/19/10	1	35	35
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to MSR Security regarding Tower Mortgage Capital, 4/19/10	1	35	35
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to NH Title Company regarding Tower Mortgage Capital, 4/19/10	1	35	35
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to NH Escrow regarding Tower Mortgage Capital, 4/19/10	1	35	35
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to NH Insurance regarding Tower Mortgage Capital, 4/19/10	1	35	35
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to Berlia regarding Tower Mortgage Capital, 4/19/10	1	35	35
5/24/2010	7331-111	E113	First Legal Investigations - Served subpoena to produce to KE Management regarding Tower Mortgage Capital, 4/19/10	1	35	35
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena and additional documents to Shahram Karimian, Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	82.5	82.5
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena to produce to Conceited Cosmetics, Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	35	35
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena to produce to Karimian Enterprises, Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	35	35

Date	Matter ID	Task	Narrative	Units	Price	Value
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena to produce to National Home Lenders Signing Service Inc., Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	35	35
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena to produce to National Home Lenders Credit Services Inc., Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	35	35
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena to produce to Video Clinic, Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	35	35
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena to produce to MSK Security Inc., Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	35	35
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena to produce to MSR Security Inc., Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	35	35
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena to produce to NH Title Company Inc., Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	35	35
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena to produce to NH Escrow Inc., Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	35	35
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena to produce to NH Insurance Services, Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	35	35
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process service of subpoena to produce to Berlia LLC, Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	35	35
5/28/2010	7331-111	E113	LA Depositions, Inc. - Process of service of subpoena to produce to KE Management, Rancho Cucamonga, CA, regarding Tower Mortgage Capital, 3/29/10	1	435.66	435.66
	7331-111 Total					2932.46
5/4/2010	7331-113	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-113	E110	Travel Society - Agent fee for cancelled flight for Mr. Spohn regarding motion to compel hearing on Triumph which was cancelled by Judge, 4/14/10	1	40	40
5/13/2010	7331-113	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-113	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-113	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-113	E101	In-House Photocopies	2	0.1	0.2
5/21/2010	7331-113	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-113	E101	In-House Photocopies	40	0.1	4
5/26/2010	7331-113	E101	In-House Photocopies	3	0.1	0.3
5/26/2010	7331-113	E101	In-House Photocopies	2	0.1	0.2
	7331-113 Total					45.5

Date	Matter ID	Task	Narrative	Units	Price	Value
5/3/2010	7331-116	E112	Colorado Supreme Court Attorney Registration Office - Certificate of good standing Messrs. Rollin and Roper necessary for court admission, 5/3/10	1	20	20
5/3/2010	7331-116	E101	In-House Photocopies	8	0.1	0.8
5/3/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-116	E101	In-House Photocopies	6	0.1	0.6
5/3/2010	7331-116	E101	In-House Photocopies	2	0.1	0.2
5/4/2010	7331-116	E101	In-House Photocopies	2	0.1	0.2
5/4/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-116	E101	In-House Photocopies	4	0.1	0.4
5/4/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-116	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-116	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-116	E107	Federal Express - Delivered certificate to Locke Lord Bissell & Liddell regarding Wall Street Mortgage Brokers, 5/4/10	1	29.47	29.47
5/26/2010	7331-116	E101	In-House Photocopies	28	0.1	2.8
5/26/2010	7331-116	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-116	E101	In-House Photocopies	12	0.1	1.2
5/26/2010	7331-116	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-116	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-116	E101	In-House Photocopies	8	0.1	0.8
5/27/2010	7331-116	E101	In-House Photocopies	9	0.1	0.9
5/27/2010	7331-116	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-116	E101	In-House Photocopies	1	0.1	0.1
	7331-116 Total					60.67
5/5/2010	7331-117	E101	In-House Photocopies	1	0.1	0.1
	7331-117 Total					0.1
5/4/2010	7331-118	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/28/2010	7331-118	E107	LA Depositions, Inc. - Delivery of courtesy copy to judge at United States District Court, Los Angeles, CA, regarding Westlend Financing, Inc., 4/16/10	1	20.5	20.5
	7331-118 Total					20.6
5/3/2010	7331-144	E101	In-House Photocopies	4	0.1	0.4
5/10/2010	7331-144	E101	In-House Photocopies	1	0.1	0.1
	7331-144 Total					0.5
5/7/2010	7331-146	E101	In-House Photocopies	2	0.1	0.2
5/7/2010	7331-146	E101	In-House Color Photocopies	2	0.1	0.2
5/7/2010	7331-146	E101	In-House Color Photocopies	2	0.1	0.2
5/11/2010	7331-146	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-146	E101	In-House Photocopies	1	0.1	0.1
	7331-146 Total					0.8
5/4/2010	7331-175	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-175	E113	First Legal Investigations - Surveillance service to serve subpoena to produce to CMS Capital Partners regarding CMS Capital Group, 4/20/10	1	954	954
5/24/2010	7331-175	E113	First Legal Investigations - Served subpoena to produce to Mr. Mozes regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/24/2010	7331-175	E113	First Legal Investigations - Served subpoena to produce to Freedman Report regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/24/2010	7331-175	E113	First Legal Investigations - Served subpoena to produce to Mozes Affiliated Holdings regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/24/2010	7331-175	E113	First Legal Investigations - Served subpoena to produce to Glendora Marketplace regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/24/2010	7331-175	E113	First Legal Investigations - Served subpoena to produce to CMS Affiliated Holdings regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/24/2010	7331-175	E113	First Legal Investigations - Served subpoena to produce to CMS Development regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/24/2010	7331-175	E113	First Legal Investigations - Served subpoena to produce to CMS Glendora regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/24/2010	7331-175	E113	First Legal Investigations - Served subpoena to produce to CMS Capital Partners regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/24/2010	7331-175	E113	First Legal Investigations - Service of subpoena to produce to FIXEL Investment Group regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/24/2010	7331-175	E113	First Legal Investigations - Service of subpoena to produce to CMS Capital III regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/24/2010	7331-175	E113	First Legal Investigations - Service of subpoena to produce to LA Brea Studio Lofts regarding CMS Capital Group, 4/20/10	1	35.5	35.5

Date	Matter ID	Task	Narrative	Units	Price	Value
5/24/2010	7331-175	E113	First Legal Investigations - Service of subpoena to produce to CLEA Process regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/24/2010	7331-175	E113	First Legal Investigations - Service for subpoena to produce to Avenue S Associates regarding CMS Capital Group, 4/20/10	1	35.5	35.5
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process service of subpoena to produce to Mr. Mozes, Northridge, CA, regarding CMS Capital Group, Inc., 3/25/10	1	186.26	186.26
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process service of subpoena to produce to Freedman Report LLC, Northridge, CA, regarding CMS Capital Group, Inc., 3/25/10	1	84.5	84.5
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process service of subpoena to produce to CMS Affiliated Holdings, L.P., Chatsworth, CA, regarding CMS Capital Group, Inc., 3/25/10	1	84.5	84.5
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process service of subpoena to produce to CMS Capital Partners, LLC, Chatsworth, CA, regarding CMS Capital Group, Inc., 3/25/10	1	638.52	638.52
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process service of subpoena to produce to Glendora Marketplace, LLC, Chatsworth, CA, regarding CMS Capital Group, Inc., 3/25/10	1	84.5	84.5
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process service of subpoena to produce to Fixel Investment Group LLC, Encino, CA, regarding CMS, 3/25/10	1	84.5	84.5
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process service of subpoena to produce to Mozes Affiliated Holdings LLC, regarding CMS Capital Group, Inc., 3/25/10	1	84.5	84.5
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process service of subpoena to produce to CMS Capital Partners II, LLC, Encino, CA, regarding CMS Capital Group, Inc., 3/25/10	1	84.5	84.5
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process of service of subpoena to produce to CMS Capital III, LLC, Encino, CA, regarding CMS Capital Group, Inc., 3/25/10	1	84.5	84.5
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process of service of subpoena to produce to CMS Development LLC, Encino, CA, regarding CMS Capital Group, Inc., 3/25/10	1	84.5	84.5
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process of service of subpoena to produce to CMS Glendora LLC, Encino, CA, regarding CMS Capital Group, Inc., 3/25/10	1	84.5	84.5
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process of service of subpoena to produce to Avenue S Associates LLC, Reseda, CA, regarding CMS Capital Group, Inc., 3/25/10	1	84.5	84.5
5/28/2010	7331-175	E113	LA Depositions, Inc. - Process service of subpoena to produce to LA Brea Studio Lofts LLC, Encino, CA, regarding CMS Capital Group, Inc., 3/25/10	1	84.5	84.5
	7331-175 Total					3169.88
5/5/2010	7331-176	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/28/2010	7331-176	E107	LA Depositions, Inc. - Delivery and filing of document in United States District Court, Los Angeles, CA, regarding Belvidere Networking Enterprises, 4/20/10	1	220.2	220.2
	7331-176 Total					220.3
5/18/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-179	E101	In-House Photocopies	6	0.1	0.6
5/19/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-179	E101	In-House Photocopies	6	0.1	0.6
5/19/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-179	E101	In-House Photocopies	14	0.1	1.4
5/19/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-179	E101	In-House Photocopies	19	0.1	1.9
5/19/2010	7331-179	E101	In-House Photocopies	13	0.1	1.3
5/19/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-179	E101	In-House Photocopies	8	0.1	0.8
5/20/2010	7331-179	E101	In-House Photocopies	30	0.1	3
5/20/2010	7331-179	E101	In-House Photocopies	4	0.1	0.4
5/20/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-179	E101	In-House Photocopies	11	0.1	1.1
5/20/2010	7331-179	E101	In-House Photocopies	14	0.1	1.4
5/20/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-179	E101	In-House Photocopies	5	0.1	0.5
5/20/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-179	E101	In-House Photocopies	17	0.1	1.7
5/20/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/20/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-179	E101	In-House Photocopies	8	0.1	0.8
5/20/2010	7331-179	E101	In-House Photocopies	5	0.1	0.5
5/21/2010	7331-179	E101	In-House Photocopies	4	0.1	0.4
5/21/2010	7331-179	E101	In-House Photocopies	8	0.1	0.8
5/21/2010	7331-179	E101	In-House Photocopies	5	0.1	0.5
5/21/2010	7331-179	E101	In-House Photocopies	3	0.1	0.3
5/21/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/21/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-179	E101	In-House Photocopies	4	0.1	0.4
5/21/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/21/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-179	E101	In-House Photocopies	27	0.1	2.7
5/21/2010	7331-179	E101	In-House Photocopies	11	0.1	1.1
5/21/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-179	E101	In-House Photocopies	8	0.1	0.8
5/24/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-179	E101	In-House Photocopies	5	0.1	0.5
5/24/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-179	E101	In-House Photocopies	4	0.1	0.4
5/24/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-179	E101	In-House Photocopies	4	0.1	0.4
5/25/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	6	0.1	0.6
5/25/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2

Date	Matter ID	Task	Narrative	Units	Price	Value
5/25/2010	7331-179	E101	In-House Photocopies	3	0.1	0.3
5/25/2010	7331-179	E101	In-House Photocopies	12	0.1	1.2
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	5	0.1	0.5
5/25/2010	7331-179	E101	In-House Photocopies	29	0.1	2.9
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	6	0.1	0.6
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-179	E101	In-House Photocopies	3	0.1	0.3
5/25/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	5	0.1	0.5
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-179	E101	In-House Photocopies	3	0.1	0.3
5/25/2010	7331-179	E101	In-House Photocopies	6	0.1	0.6
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-179	E101	In-House Photocopies	4	0.1	0.4
5/26/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-179	E101	In-House Photocopies	5	0.1	0.5
5/26/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-179	E101	In-House Photocopies	16	0.1	1.6
5/26/2010	7331-179	E101	In-House Photocopies	8	0.1	0.8
5/26/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-179	E101	In-House Photocopies	3	0.1	0.3

Date	Matter ID	Task	Narrative	Units	Price	Value
5/27/2010	7331-179	E101	In-House Photocopies	4	0.1	0.4
5/27/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	3	0.1	0.3
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	4	0.1	0.4
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	4	0.1	0.4
5/27/2010	7331-179	E101	In-House Photocopies	7	0.1	0.7
5/27/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-179	E101	In-House Photocopies	3	0.1	0.3
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	8	0.1	0.8
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-179	E101	In-House Photocopies	22	0.1	2.2
5/27/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	3	0.1	0.3
5/28/2010	7331-179	E101	In-House Photocopies	5	0.1	0.5
5/28/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	4	0.1	0.4
5/28/2010	7331-179	E101	In-House Photocopies	20	0.1	2
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	6	0.1	0.6
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	8	0.1	0.8
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	3	0.1	0.3
5/28/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-179	E101	In-House Photocopies	5	0.1	0.5
5/28/2010	7331-179	E101	In-House Photocopies	14	0.1	1.4
5/28/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-179	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	16	0.1	1.6
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	6	0.1	0.6
5/28/2010	7331-179	E101	In-House Photocopies	9	0.1	0.9
5/28/2010	7331-179	E101	In-House Photocopies	18	0.1	1.8
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-179	E101	In-House Photocopies	1	0.1	0.1
	7331-179 Total					71.5
5/6/2010	7331-180	E101	In-House Photocopies	3	0.1	0.3
5/6/2010	7331-180	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-180	E101	In-House Photocopies	7	0.1	0.7
5/6/2010	7331-180	E101	In-House Photocopies	3	0.1	0.3
5/7/2010	7331-180	E101	In-House Photocopies	4	0.1	0.4
5/7/2010	7331-180	E101	In-House Photocopies	3	0.1	0.3
5/7/2010	7331-180	E101	In-House Photocopies	3	0.1	0.3
5/14/2010	7331-180	E106	LexisNexis Risk Data Management - Property deeds and business search fees to determine viability of company as potential litigation target regarding Franklin Financial, 4/23/10	1	153.75	153.75
5/28/2010	7331-180	E107	Federal Express - Delivery of FDIC claim to Federal Deposit Insurance Corp. in Dallas, TX, 5/13/10	1	15.1	15.1
	7331-180 Total					171.35
5/10/2010	7331-184	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-184	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-184	E101	In-House Photocopies	1	0.1	0.1
	7331-184 Total					0.3
5/3/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-186	E101	In-House Photocopies	7	0.1	0.7
5/5/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-186	E101	In-House Photocopies	4	0.1	0.4
5/5/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/5/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-186	E101	In-House Photocopies	9	0.1	0.9
5/6/2010	7331-186	E101	In-House Photocopies	3	0.1	0.3
5/6/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-186	E101	In-House Photocopies	10	0.1	1
5/11/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-186	E101	In-House Photocopies	18	0.1	1.8
5/11/2010	7331-186	E101	In-House Photocopies	11	0.1	1.1
5/11/2010	7331-186	E101	In-House Photocopies	48	0.1	4.8
5/11/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-186	E101	In-House Photocopies	22	0.1	2.2
5/11/2010	7331-186	E101	In-House Photocopies	11	0.1	1.1
5/11/2010	7331-186	E101	In-House Photocopies	3	0.1	0.3
5/11/2010	7331-186	E101	In-House Photocopies	45	0.1	4.5
5/11/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-186	E101	In-House Photocopies	20	0.1	2
5/11/2010	7331-186	E101	In-House Photocopies	4	0.1	0.4
5/11/2010	7331-186	E101	In-House Photocopies	4	0.1	0.4
5/11/2010	7331-186	E101	In-House Photocopies	4	0.1	0.4
5/11/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/11/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-186	E101	In-House Photocopies	21	0.1	2.1
5/11/2010	7331-186	E101	In-House Photocopies	3	0.1	0.3
5/12/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-186	E106	LexisNexis Risk Data Management - Business search fees to determine viability of company as potential litigation target regarding Guaranty Bank, 4/30/10	1	100.5	100.5

Date	Matter ID	Task	Narrative	Units	Price	Value
5/14/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-186	E101	In-House Photocopies	28	0.1	2.8
5/14/2010	7331-186	E101	In-House Photocopies	28	0.1	2.8
5/14/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-186	E107	Federal Express - Delivery to Beck, Chaetm Bamberger & Polsk regarding Guaranty Bank, 5/10/10	1	15.1	15.1
5/24/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-186	E101	In-House Photocopies	59	0.1	5.9
5/27/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-186	E101	In-House Photocopies	3	0.1	0.3
5/27/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-186	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-186	E106	AccuSearch - Dead search on Mr Muniz property at 61 Zone Street, Providence, RI regarding Guaranty Bank, 5/18/10	1	121.5	121.5
5/28/2010	7331-186	E106	AccuSearch - Dead search on Mr Muniz property at 77 Ford Street, Providence, RI regarding Guaranty Bank, 5/18/10	1	111	111
5/28/2010	7331-186	E106	AccuSearch - Dead search on Mr Muniz property at 24 Monticello Street, Providence, RI regarding Guaranty Bank, 5/18/10	1	119	119
5/28/2010	7331-186	E106	AccuSearch - Dead search on Mr Muniz property at 540 Dexter Street, Providence, RI regarding Guaranty Bank	1	128	128
5/28/2010	7331-186	E107	Federal Express - Delivery from Blue Ridge Title Research to Accu Search Company in Willoughby, OH, 5/13/10	1	17.05	17.05
5/28/2010	7331-186	E107	Federal Express - Delivery from Blue Ridge Title Research to Accu Search Company in Willoughby, OH, 5/13/10	1	17.05	17.05
5/28/2010	7331-186	E101	In-House Photocopies	1	0.1	0.1
	7331-186 Total					672
5/24/2010	7331-187	E101	In-House Photocopies	6	0.1	0.6
	7331-187 Total					0.6
5/3/2010	7331-188	E101	In-House Photocopies	3	0.1	0.3
5/5/2010	7331-188	E101	In-House Photocopies	2	0.1	0.2
5/5/2010	7331-188	E101	In-House Photocopies	2	0.1	0.2
5/5/2010	7331-188	E101	In-House Photocopies	1	0.1	0.1
	7331-188 Total					0.8
5/18/2010	7331-189	E101	In-House Photocopies	17	0.1	1.7
5/21/2010	7331-189	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/21/2010	7331-189	E101	In-House Photocopies	1	0.1	0.1
	7331-189 Total					1.9
5/14/2010	7331-198	E106	LexisNexis Risk Data Management - Property deeds and business search fees to determine viability of company as potential litigation target regarding Sunset Mortgage, 4/16/10	1	316.25	316.25
5/17/2010	7331-198	E101	In-House Photocopies	7	0.1	0.7
5/17/2010	7331-198	E101	In-House Photocopies	11	0.1	1.1
5/17/2010	7331-198	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-198	E101	In-House Photocopies	16	0.1	1.6
	7331-198 Total					319.95
5/28/2010	7331-200	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-200	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-200	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-200	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-200	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-200	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-200	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-200	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-200	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-200	E101	In-House Photocopies	13	0.1	1.3
	7331-200 Total					2.8
5/5/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-203	E101	In-House Photocopies	2	0.1	0.2
5/5/2010	7331-203	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-203	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-203	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-203	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-203	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-203	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-203	E101	In-House Photocopies	7	0.1	0.7
5/13/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-203	E101	In-House Photocopies	2	0.1	0.2
5/17/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-203	E101	In-House Photocopies	93	0.1	9.3
5/21/2010	7331-203	E101	In-House Photocopies	8	0.1	0.8
5/21/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-203	E101	In-House Photocopies	1	0.1	0.1

[illegible]

Date	Matter ID	Task	Narrative	Units	Price	Value
5/12/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-204	E101	In-House Photocopies	36	0.1	3.6
5/13/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-204	E101	In-House Photocopies	12	0.1	1.2
5/13/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-204	E101	In-House Photocopies	12	0.1	1.2
5/13/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/14/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-204	E101	In-House Color Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-204	E101	In-House Photocopies	3	0.1	0.3
5/21/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-204	E101	In-House Photocopies	6	0.1	0.6
5/25/2010	7331-204	E101	In-House Photocopies	4	0.1	0.4
5/25/2010	7331-204	E101	In-House Photocopies	4	0.1	0.4
5/25/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/25/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-204	E101	In-House Photocopies	12	0.1	1.2
5/26/2010	7331-204	E101	In-House Photocopies	18	0.1	1.8
5/26/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-204	E101	In-House Photocopies	4	0.1	0.4
5/26/2010	7331-204	E101	In-House Photocopies	4	0.1	0.4
5/26/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-204	E101	In-House Photocopies	8	0.1	0.8
5/26/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-204	E101	In-House Photocopies	3	0.1	0.3
5/27/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-204	E107	LA Depositions, Inc. - Delivery of courtesy copy to Judge at United States District Court in Los Angeles, CA, regarding Colony Mortgage Lenders, Inc., 5/6/10	1	20.5	20.5
5/28/2010	7331-204	E107	Federal Express - Delivery to Shane, Diguseppe & Rodgers in Thousand Oaks, CA, 5/14/10	1	25.46	25.46
5/28/2010	7331-204	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-204	E101	In-House Photocopies	3	0.1	0.3
5/28/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-204	E101	In-House Photocopies	1	0.1	0.1
	7331-204 Total					90.86
5/18/2010	7331-219	E101	In-House Photocopies	5	0.1	0.5
5/18/2010	7331-219	E101	In-House Photocopies	6	0.1	0.6
5/18/2010	7331-219	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-219	E101	In-House Photocopies	5	0.1	0.5
5/18/2010	7331-219	E101	In-House Photocopies	5	0.1	0.5
5/18/2010	7331-219	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-219	E101	In-House Photocopies	5	0.1	0.5
	7331-219 Total					2.9
5/3/2010	7331-222	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-222	E101	In-House Photocopies	20	0.1	2
5/3/2010	7331-222	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-222	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-222	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-222	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-222	E101	In-House Photocopies	1	0.1	0.1
5/3/2010	7331-222	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/6/2010	7331-222	E101	In-House Photocopies	10	0.1	1
5/10/2010	7331-222	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-222	E101	In-House Photocopies	6	0.1	0.6
5/12/2010	7331-222	E101	In-House Photocopies	6	0.1	0.6
5/12/2010	7331-222	E101	In-House Photocopies	5	0.1	0.5
5/19/2010	7331-222	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-222	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-222	E101	In-House Color Photocopies	85	0.1	8.5
5/19/2010	7331-222	E101	In-House Color Photocopies	3	0.1	0.3
5/19/2010	7331-222	E101	In-House Color Photocopies	7	0.1	0.7
5/19/2010	7331-222	E101	In-House Color Photocopies	4	0.1	0.4
5/19/2010	7331-222	E101	In-House Color Photocopies	5	0.1	0.5
5/19/2010	7331-222	E101	In-House Color Photocopies	2	0.1	0.2
5/19/2010	7331-222	E101	In-House Color Photocopies	3	0.1	0.3
5/19/2010	7331-222	E101	In-House Color Photocopies	7	0.1	0.7
5/20/2010	7331-222	E101	In-House Photocopies	6	0.1	0.6
5/24/2010	7331-222	E101	In-House Photocopies	38	0.1	3.8
5/24/2010	7331-222	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-222	E101	In-House Photocopies	29	0.1	2.9
5/24/2010	7331-222	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-222	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-222	E101	In-House Photocopies	2	0.1	0.2
5/31/2010	7331-222	E106	Westlaw - On-line legal research regarding motion to dismiss Fairmont Funding's counterclaim, 5/12/10 - 5/20/10.	1	117.19	117.19
	7331-222 Total					142.89
5/14/2010	7331-225	E106	LexisNexis Risk Data Management - Property deeds and business search fees to determine viability of company as potential litigation target, 4/20/10	1	508.7	508.7
5/25/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-225	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-225	E101	In-House Photocopies	3	0.1	0.3
5/26/2010	7331-225	E101	In-House Photocopies	3	0.1	0.3
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-225	E101	In-House Photocopies	2	0.1	0.2
	7331-225 Total					512.4
5/5/2010	7331-226	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-226	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-226	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-226	E101	In-House Photocopies	13	0.1	1.3
5/25/2010	7331-226	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-226	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-226	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-226	E101	In-House Photocopies	4	0.1	0.4
5/25/2010	7331-226	E101	In-House Photocopies	5	0.1	0.5
5/25/2010	7331-226	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-226	E101	In-House Photocopies	3	0.1	0.3
	7331-226 Total					3.3
5/4/2010	7331-235	E101	In-House Photocopies	2	0.1	0.2
5/4/2010	7331-235	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-235	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-235	E101	In-House Photocopies	10	0.1	1
5/5/2010	7331-235	E101	In-House Photocopies	9	0.1	0.9
5/5/2010	7331-235	E101	In-House Photocopies	7	0.1	0.7
5/5/2010	7331-235	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-235	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-235	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-235	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-235	E101	In-House Photocopies	2	0.1	0.2
5/6/2010	7331-235	E101	In-House Photocopies	4	0.1	0.4
5/6/2010	7331-235	E101	In-House Photocopies	6	0.1	0.6
5/6/2010	7331-235	E101	In-House Photocopies	3	0.1	0.3
5/6/2010	7331-235	E101	In-House Color Photocopies	2	0.1	0.2
5/6/2010	7331-235	E101	In-House Color Photocopies	9	0.1	0.9
5/6/2010	7331-235	E101	In-House Color Photocopies	6	0.1	0.6
5/6/2010	7331-235	E101	In-House Color Photocopies	3	0.1	0.3
5/7/2010	7331-235	E101	In-House Photocopies	7	0.1	0.7
5/7/2010	7331-235	E101	In-House Photocopies	6	0.1	0.6
5/7/2010	7331-235	E101	In-House Photocopies	6	0.1	0.6
5/7/2010	7331-235	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/7/2010	7331-235	E101	In-House Photocopies	7	0.1	0.7
5/10/2010	7331-235	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-235	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-235	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-235	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-235	E110	Kyle Velte - Reimbursement for mileage to and from Denver airport for mediation in San Francisco, 5/6/10	1	24.66	24.66
5/12/2010	7331-235	E110	Denver International Airport - Parking for Ms. Velte while in San Francisco for mediation, 5/6/10 - 5/7/10	1	20	20
5/12/2010	7331-235	E110	Fisherman's Grotto - Dinner for Ms. Velte while in San Francisco for mediation, 5/6/10	1	20	20
5/12/2010	7331-235	E110	Tuscan Inn - Ms. Velte's room while in San Francisco for mediation, 5/6/10 - 5/7/10	1	266.88	266.88
5/12/2010	7331-235	E110	Tuscan Inn - Meal for Ms. Velte while in San Francisco for mediation, 5/7/10	1	20	20
5/12/2010	7331-235	E110	Desota Cab - Ground transportation for Ms. Velte for mediation from San Francisco airport to the Tuscan Inn, 5/6/10	1	50	50
5/12/2010	7331-235	E110	Kyle Velte - Reimbursement for cab fare from the Tuscan Inn to the United States District Court of California for court appearance, 5/7/10	1	12	12
5/12/2010	7331-235	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-235	E101	In-House Photocopies	13	0.1	1.3
5/19/2010	7331-235	E101	In-House Photocopies	3	0.1	0.3
5/21/2010	7331-235	E101	In-House Photocopies	5	0.1	0.5
5/21/2010	7331-235	E101	In-House Photocopies	3	0.1	0.3
5/21/2010	7331-235	E101	In-House Photocopies	6	0.1	0.6
5/24/2010	7331-235	E107	Federal Express - Delivered package to American Mortgage Law Group regarding CMG Mortgage, 5/4/10	1	15.1	15.1
5/28/2010	7331-235	E107	LA Depositions, Inc. - Delivery of courtesy copy to judge at United States District Court, San Francisco, CA, regarding CMG Mortgage, Inc., 4/19/10	1	25	25
5/28/2010	7331-235	E107	LA Depositions, Inc. - Delivery of courtesy copy to Judge at United States District Court, San Francisco, CA, regarding CMG Mortgage, Inc., 5/6/10	1	25	25
	7331-235 Total					492.14
5/10/2010	7331-236	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-236	E101	In-House Photocopies	8	0.1	0.8
5/10/2010	7331-236	E101	In-House Photocopies	2	0.1	0.2
5/31/2010	7331-236	E106	Westlaw - On-line legal research regarding settlement agreement with Resource Bank, 5/14/10.	1	2.21	2.21
	7331-236 Total					3.41
5/14/2010	7331-238	E106	LexisNexis Risk Data Management - Search fee on Giannopolous to determine viability as potential litigation target regarding Coastal Capital, 4/29/10	1	64.55	64.55
	7331-238 Total					64.55

Date	Matter ID	Task	Narrative	Units	Price	Value
5/5/2010	7331-247	E101	In-House Photocopies	3	0.1	0.3
5/5/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/7/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/7/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-247	E101	In-House Photocopies	10	0.1	1
5/10/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-247	E101	In-House Photocopies	4	0.1	0.4
5/10/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-247	E101	In-House Photocopies	28	0.1	2.8
5/11/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-247	E101	In-House Photocopies	10	0.1	1
5/17/2010	7331-247	E101	In-House Photocopies	8	0.1	0.8
5/17/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/17/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/17/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-247	E101	In-House Photocopies	3	0.1	0.3
5/19/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-247	E101	In-House Photocopies	4	0.1	0.4
5/19/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-247	E101	In-House Photocopies	5	0.1	0.5
5/20/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-247	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-247	E101	In-House Photocopies	24	0.1	2.4
5/26/2010	7331-247	E101	In-House Photocopies	12	0.1	1.2
5/26/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2

Date	Matter ID	Task	Narrative	Units	Price	Value
5/26/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-247	E101	In-House Photocopies	4	0.1	0.4
5/27/2010	7331-247	E101	In-House Photocopies	18	0.1	1.8
5/27/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-247	E101	In-House Photocopies	7	0.1	0.7
5/27/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-247	E101	In-House Photocopies	3	0.1	0.3
5/27/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-247	E101	In-House Photocopies	6	0.1	0.6
5/28/2010	7331-247	E101	In-House Photocopies	14	0.1	1.4
5/28/2010	7331-247	E101	In-House Photocopies	3	0.1	0.3
5/28/2010	7331-247	E101	In-House Photocopies	8	0.1	0.8
5/28/2010	7331-247	E101	In-House Photocopies	4	0.1	0.4
5/28/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-247	E101	In-House Photocopies	3	0.1	0.3
5/28/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-247	E101	In-House Photocopies	3	0.1	0.3
5/28/2010	7331-247	E101	In-House Photocopies	4	0.1	0.4
5/28/2010	7331-247	E101	In-House Photocopies	4	0.1	0.4
5/28/2010	7331-247	E101	In-House Photocopies	5	0.1	0.5
5/28/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-247	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-247	E101	In-House Photocopies	5	0.1	0.5
5/28/2010	7331-247	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-247	E101	In-House Photocopies	4	0.1	0.4
	7331-247 Total					28.2
5/20/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-258	E101	In-House Photocopies	18	0.1	1.8
5/20/2010	7331-258	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-258	E101	In-House Photocopies	3	0.1	0.3
5/21/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2

Date	Matter ID	Task	Narrative	Units	Price	Value
5/21/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2
5/21/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2
5/21/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2
5/21/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-258	E101	In-House Photocopies	6	0.1	0.6
5/21/2010	7331-258	E101	In-House Photocopies	3	0.1	0.3
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	3	0.1	0.3
5/24/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-258	E101	In-House Photocopies	25	0.1	2.5
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-258	E101	In-House Photocopies	3	0.1	0.3
5/24/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-258	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-258	E101	In-House Photocopies	4	0.1	0.4
5/24/2010	7331-258	E101	In-House Photocopies	4	0.1	0.4
5/25/2010	7331-258	E101	In-House Photocopies	1	0.1	0.1
	7331-258 Total					11.7
5/7/2010	7331-259	E101	In-House Photocopies	2	0.1	0.2
5/7/2010	7331-259	E101	In-House Photocopies	2	0.1	0.2
5/7/2010	7331-259	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-259	E101	In-House Photocopies	2	0.1	0.2
5/10/2010	7331-259	E101	In-House Photocopies	2	0.1	0.2
5/12/2010	7331-259	E101	In-House Photocopies	2	0.1	0.2
5/12/2010	7331-259	E101	In-House Photocopies	2	0.1	0.2

Date	Matter ID	Task	Narrative	Units	Price	Value
5/12/2010	7331-259	E101	In-House Photocopies	3	0.1	0.3
5/12/2010	7331-259	E101	In-House Photocopies	2	0.1	0.2
5/12/2010	7331-259	E101	In-House Photocopies	2	0.1	0.2
5/12/2010	7331-259	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-259	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-259	E101	In-House Photocopies	5	0.1	0.5
5/12/2010	7331-259	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-259	E101	In-House Photocopies	2	0.1	0.2
5/12/2010	7331-259	E101	In-House Photocopies	2	0.1	0.2
5/13/2010	7331-259	E101	In-House Photocopies	4	0.1	0.4
5/13/2010	7331-259	E101	In-House Photocopies	4	0.1	0.4
5/13/2010	7331-259	E101	In-House Photocopies	4	0.1	0.4
	7331-259 Total					4.5
5/18/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-261	E101	In-House Photocopies	8	0.1	0.8
5/18/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-261	E101	In-House Photocopies	12	0.1	1.2
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	5	0.1	0.5
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	19	0.1	1.9
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	12	0.1	1.2
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	5	0.1	0.5
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	11	0.1	1.1
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	7	0.1	0.7
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	13	0.1	1.3
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	5	0.1	0.5
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	9	0.1	0.9
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/19/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-261	E101	In-House Photocopies	4	0.1	0.4
5/24/2010	7331-261	E101	In-House Photocopies	8	0.1	0.8
5/24/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-261	E101	In-House Photocopies	15	0.1	1.5
5/24/2010	7331-261	E101	In-House Photocopies	20	0.1	2
5/24/2010	7331-261	E101	In-House Photocopies	4	0.1	0.4
5/24/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-261	E101	In-House Photocopies	38	0.1	3.8
5/25/2010	7331-261	E101	In-House Photocopies	40	0.1	4
5/25/2010	7331-261	E101	In-House Photocopies	34	0.1	3.4
5/25/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-261	E101	In-House Photocopies	3	0.1	0.3
5/25/2010	7331-261	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-261	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-261	E101	In-House Photocopies	3	0.1	0.3
5/25/2010	7331-261	E101	In-House Photocopies	3	0.1	0.3
5/25/2010	7331-261	E101	In-House Photocopies	3	0.1	0.3
	7331-261 Total					35.3
5/14/2010	7331-266	E106	LexisNexis Risk Data Management - Property deeds and business search fees to determine viability of company as potential litigation target regarding Trojan Lending, 4/2/10	1	96.05	96.05
5/26/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/26/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	3	0.1	0.3
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	4	0.1	0.4
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-266	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-266	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-266	E101	In-House Photocopies	1	0.1	0.1
	7331-266 Total					100.75
5/14/2010	7331-268	E106	LexisNexis Risk Data Management - Property deeds and business search fees to determine viability of company as potential litigation target regarding Valley Vista Mortgage, 4/6/10	1	201.55	201.55
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-268	E101	In-House Photocopies	2	0.1	0.2
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-268	E101	In-House Photocopies	2	0.1	0.2
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/17/2010	7331-268	E101	In-House Photocopies	2	0.1	0.2
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-268	E101	In-House Photocopies	4	0.1	0.4
5/17/2010	7331-268	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-268	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-268	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-268	E101	In-House Photocopies	3	0.1	0.3
5/19/2010	7331-268	E101	In-House Photocopies	3	0.1	0.3
	7331-268 Total					205.05
5/14/2010	7331-269	E106	LexisNexis Risk Data Management - Person search fee to determine viability as potential litigation target regarding Vision Mortgage, 4/12/10	1	15.8	15.8
	7331-269 Total					15.8
5/24/2010	7331-271	E101	In-House Photocopies	10	0.1	1
5/31/2010	7331-271	E106	Westlaw - On-line legal research on rights of bondholders regarding Wells Fargo As Trustee case, 5/24/10	1	87.61	87.61
	7331-271 Total					88.61
5/5/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/5/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-272	E101	In-House Photocopies	20	0.1	2
5/7/2010	7331-272	E101	In-House Photocopies	17	0.1	1.7
5/7/2010	7331-272	E101	In-House Photocopies	9	0.1	0.9
5/11/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/11/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/12/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/12/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-272	E101	In-House Photocopies	12	0.1	1.2
5/12/2010	7331-272	E101	In-House Photocopies	29	0.1	2.9
5/12/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/12/2010	7331-272	E101	In-House Photocopies	5	0.1	0.5
5/12/2010	7331-272	E101	In-House Photocopies	20	0.1	2
5/12/2010	7331-272	E101	In-House Photocopies	19	0.1	1.9
5/12/2010	7331-272	E101	In-House Photocopies	9	0.1	0.9
5/12/2010	7331-272	E101	In-House Photocopies	4	0.1	0.4
5/12/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/12/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/12/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/12/2010	7331-272	E101	In-House Photocopies	8	0.1	0.8

Page 44

[illegible]

Date	Matter ID	Task	Narrative	Units	Price	Value
5/14/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-272	E101	In-House Photocopies	36	0.1	3.6
5/17/2010	7331-272	E101	In-House Photocopies	25	0.1	2.5
5/17/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/17/2010	7331-272	E101	In-House Photocopies	14	0.1	1.4
5/17/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-272	E101	In-House Photocopies	6	0.1	0.6
5/17/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-272	E101	In-House Photocopies	6	0.1	0.6
5/17/2010	7331-272	E101	In-House Photocopies	31	0.1	3.1
5/17/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-272	E101	In-House Photocopies	78	0.1	7.8
5/17/2010	7331-272	E101	In-House Photocopies	7	0.1	0.7
5/17/2010	7331-272	E101	In-House Photocopies	8	0.1	0.8
5/17/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-272	E101	In-House Photocopies	67	0.1	6.7
5/17/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-272	E101	In-House Photocopies	5	0.1	0.5
5/17/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/18/2010	7331-272	E101	In-House Photocopies	4	0.1	0.4
5/18/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/18/2010	7331-272	E101	In-House Photocopies	7	0.1	0.7
5/18/2010	7331-272	E101	In-House Photocopies	67	0.1	6.7
5/18/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/18/2010	7331-272	E101	In-House Photocopies	4	0.1	0.4
5/18/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/18/2010	7331-272	E101	In-House Photocopies	44	0.1	4.4
5/18/2010	7331-272	E101	In-House Photocopies	59	0.1	5.9
5/18/2010	7331-272	E101	In-House Photocopies	45	0.1	4.5
5/19/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2

Date	Matter ID	Task	Narrative	Units	Price	Value
5/19/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/19/2010	7331-272	E101	In-House Photocopies	6	0.1	0.6
5/19/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-272	E101	In-House Photocopies	15	0.1	1.5
5/20/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-272	E101	In-House Photocopies	5	0.1	0.5
5/20/2010	7331-272	E101	In-House Photocopies	4	0.1	0.4
5/20/2010	7331-272	E101	In-House Photocopies	4	0.1	0.4
5/20/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/20/2010	7331-272	E101	In-House Color Photocopies	1	0.1	0.1
5/20/2010	7331-272	E101	In-House Color Photocopies	1	0.1	0.1
5/24/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-272	E101	In-House Photocopies	38	0.1	3.8
5/24/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-272	E101	In-House Photocopies	3	0.1	0.3
5/24/2010	7331-272	E101	In-House Photocopies	4	0.1	0.4
5/24/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-272	E101	In-House Photocopies	6	0.1	0.6
5/24/2010	7331-272	E101	In-House Photocopies	4	0.1	0.4
5/24/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-272	E101	In-House Photocopies	38	0.1	3.8
5/24/2010	7331-272	E101	In-House Photocopies	76	0.1	7.6
5/25/2010	7331-272	E101	In-House Photocopies	9	0.1	0.9
5/25/2010	7331-272	E101	In-House Photocopies	62	0.1	6.2
5/25/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-272	E101	In-House Photocopies	27	0.1	2.7
5/25/2010	7331-272	E101	In-House Photocopies	18	0.1	1.8
5/25/2010	7331-272	E101	In-House Photocopies	18	0.1	1.8

Date	Matter ID	Task	Narrative	Units	Price	Value
5/25/2010	7331-272	E101	In-House Photocopies	56	0.1	5.6
5/25/2010	7331-272	E101	In-House Photocopies	73	0.1	7.3
5/25/2010	7331-272	E101	In-House Color Photocopies	4	0.1	0.4
5/25/2010	7331-272	E101	In-House Color Photocopies	1	0.1	0.1
5/25/2010	7331-272	E101	In-House Color Photocopies	2	0.1	0.2
5/25/2010	7331-272	E101	In-House Color Photocopies	1	0.1	0.1
5/25/2010	7331-272	E101	In-House Color Photocopies	1	0.1	0.1
5/25/2010	7331-272	E101	In-House Color Photocopies	1	0.1	0.1
5/27/2010	7331-272	E101	In-House Photocopies	73	0.1	7.3
5/27/2010	7331-272	E101	In-House Photocopies	14	0.1	1.4
5/27/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/27/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-272	E101	In-House Photocopies	16	0.1	1.6
5/28/2010	7331-272	E101	In-House Photocopies	16	0.1	1.6
5/28/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-272	E101	In-House Photocopies	7	0.1	0.7
5/28/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-272	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-272	E101	In-House Photocopies	1	0.1	0.1
5/28/2010	7331-272	E101	In-House Color Photocopies	1	0.1	0.1
5/28/2010	7331-272	E101	In-House Color Photocopies	1	0.1	0.1
5/31/2010	7331-272	E106	Westlaw - On-line legal research to determine major players and adverse parties in Premier Mortgage Capital case, 5/19/10 - 5/25/10.	1	239.23	239.23
	7331-272 Total					699.63
5/5/2010	7331-273	E101	In-House Photocopies	2	0.1	0.2
5/5/2010	7331-273	E101	In-House Photocopies	2	0.1	0.2
5/5/2010	7331-273	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-273	E101	In-House Photocopies	2	0.1	0.2
5/5/2010	7331-273	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-273	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-273	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-273	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-273	E101	In-House Photocopies	1	0.1	0.1
5/14/2010	7331-273	E106	LexisNexis Risk Data Management - People search fee to determine viability as potential litigation target regarding Bayporte Enterprises, 4/26/10	1	18.25	18.25
5/19/2010	7331-273	E101	In-House Photocopies	5	0.1	0.5
5/19/2010	7331-273	E101	In-House Photocopies	2	0.1	0.2

Date	Matter ID	Task	Narrative	Units	Price	Value
5/19/2010	7331-273	E101	In-House Photocopies	4	0.1	0.4
5/19/2010	7331-273	E101	In-House Photocopies	4	0.1	0.4
5/19/2010	7331-273	E101	In-House Photocopies	3	0.1	0.3
5/19/2010	7331-273	E101	In-House Photocopies	3	0.1	0.3
5/19/2010	7331-273	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-273	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-273	E101	In-House Photocopies	4	0.1	0.4
5/24/2010	7331-273	E101	In-House Photocopies	4	0.1	0.4
5/25/2010	7331-273	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-273	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-273	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-273	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-273	E101	In-House Photocopies	2	0.1	0.2
	7331-273 Total					23.45
5/20/2010	7331-274	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-274	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-274	E101	In-House Photocopies	2	0.1	0.2
	7331-274 Total					0.6
5/3/2010	7331-278	E101	In-House Photocopies	3	0.1	0.3
5/3/2010	7331-278	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-278	E101	In-House Photocopies	2	0.1	0.2
5/3/2010	7331-278	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-278	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-278	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-278	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-278	E101	In-House Photocopies	3	0.1	0.3
5/26/2010	7331-278	E101	In-House Photocopies	1	0.1	0.1
5/26/2010	7331-278	E101	In-House Photocopies	1	0.1	0.1
	7331-278 Total					1.6
5/17/2010	7331-500	E101	In-House Photocopies lbhi	1	0.1	0.1
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	1	0.1	0.1
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	1	0.1	0.1
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	2	0.1	0.2
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	118	0.1	11.8
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	7	0.1	0.7
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	8	0.1	0.8
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	13	0.1	1.3
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	11	0.1	1.1
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	13	0.1	1.3
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	9	0.1	0.9
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	13	0.1	1.3
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	8	0.1	0.8
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	11	0.1	1.1
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	13	0.1	1.3
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	11	0.1	1.1
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	13	0.1	1.3

Date	Matter ID	Task	Narrative	Units	Price	Value
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	10	0.1	1
5/17/2010	7331-500	E101	In-House Photocopies lehman poc	13	0.1	1.3
5/19/2010	7331-500	E101	In-House Photocopies lehman poc defense	20	0.1	2
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	2	0.1	0.2
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	6	0.1	0.6
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	7	0.1	0.7
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	6	0.1	0.6
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	7	0.1	0.7
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	7	0.1	0.7
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	6	0.1	0.6
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	7	0.1	0.7
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	6	0.1	0.6
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	7	0.1	0.7
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	6	0.1	0.6
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	6	0.1	0.6
5/19/2010	7331-500	E101	In-House Photocopies lbhi poc	21	0.1	2.1
5/20/2010	7331-500	E101	In-House Photocopies lehman poc defense	40	0.1	4
5/21/2010	7331-500	E101	In-House Photocopies lbhi - fmna v. lbhi	133	0.1	13.3
5/24/2010	7331-500	E101	In-House Photocopies fp caixa reforma activa	5	0.1	0.5
5/24/2010	7331-500	E101	In-House Photocopies hsbc bank usa	281	0.1	28.1
5/24/2010	7331-500	E101	In-House Photocopies lbhi: new freedom mortgage corporation	5	0.1	0.5
5/31/2010	7331-500	E106	Westlaw - On-line legal research regarding bankruptcy claim issue, 5/21/10 - 5/27/10.	1	107.22	107.22
	7331-500 Total					192.62
5/17/2010	7331-515	E101	In-House Photocopies fnma v. lbhi	132	0.1	13.2
5/18/2010	7331-515	E101	In-House Photocopies fnma v. lbhi	5	0.1	0.5
5/19/2010	7331-515	E101	In-House Photocopies fnma v. lbhi	7	0.1	0.7
5/21/2010	7331-515	E101	In-House Photocopies lehman - fnma v lbhi	132	0.1	13.2
	7331-515 Total					27.6
5/24/2010	7331-518	E101	In-House Photocopies lbhi: ing bank	290	0.1	29
	7331-518 Total					29
5/25/2010	7331-538	E101	In-House Photocopies lbhi: hsbc sasco	280	0.1	28
	7331-538 Total					28
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	22	0.1	2.2
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	22	0.1	2.2
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	75	0.1	7.5
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	22	0.1	2.2
5/17/2010	7331-549	E101	In-House Photocopies lehman proof of claim - us bank na	24	0.1	2.4
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	22	0.1	2.2
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	78	0.1	7.8
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	24	0.1	2.4
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	22	0.1	2.2
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	22	0.1	2.2
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	22	0.1	2.2
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	100	0.1	10

Date	Matter ID	Task	Narrative	Units	Price	Value
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	76	0.1	7.6
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	2	0.1	0.2
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	24	0.1	2.4
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	22	0.1	2.2
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	2	0.1	0.2
5/17/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	31	0.1	3.1
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	24	0.1	2.4
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	70	0.1	7
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	58	0.1	5.8
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	34	0.1	3.4
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	174	0.1	17.4
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	5	0.1	0.5
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	23	0.1	2.3
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	3	0.1	0.3
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	22	0.1	2.2
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	3	0.1	0.3
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	22	0.1	2.2
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	3	0.1	0.3
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	22	0.1	2.2
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	3	0.1	0.3
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	24	0.1	2.4
5/18/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	24	0.1	2.4
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	100	0.1	10
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	47	0.1	4.7
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	3	0.1	0.3
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	23	0.1	2.3
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	3	0.1	0.3
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	41	0.1	4.1
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	33	0.1	3.3
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	3	0.1	0.3
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	33	0.1	3.3
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	3	0.1	0.3
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	24	0.1	2.4
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	41	0.1	4.1
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	39	0.1	3.9
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	24	0.1	2.4
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	25	0.1	2.5
5/19/2010	7331-549	E101	In-House Photocopies lehman - proof of claim us bank na	3	0.1	0.3
	7331-549 Total					157.1
5/3/2010	7331-900	E101	In-House Photocopies	102	0.1	10.2
5/3/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/4/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/4/2010	7331-900	E101	In-House Photocopies	15	0.1	1.5
5/4/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1

Date	Matter ID	Task	Narrative	Units	Price	Value
5/4/2010	7331-900	E101	In-House Photocopies	15	0.1	1.5
5/4/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/4/2010	7331-900	E101	In-House Photocopies	5	0.1	0.5
5/4/2010	7331-900	E101	In-House Photocopies	11	0.1	1.1
5/4/2010	7331-900	E101	In-House Photocopies	12	0.1	1.2
5/4/2010	7331-900	E124	Outgoing Wire Fee - To LBHI - Residential Real Estate for settlement money received from Freedom Mortgage and First Guaranty Mortgage Corp.	1	35	35
5/5/2010	7331-900	E101	In-House Photocopies	6	0.1	0.6
5/5/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/5/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/6/2010	7331-900	E101	In-House Photocopies	5	0.1	0.5
5/6/2010	7331-900	E101	In-House Photocopies	7	0.1	0.7
5/6/2010	7331-900	E101	In-House Photocopies	6	0.1	0.6
5/6/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/7/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/7/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/10/2010	7331-900	E101	In-House Photocopies	10	0.1	1
5/12/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/12/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/12/2010	7331-900	E101	In-House Photocopies	6	0.1	0.6
5/12/2010	7331-900	E101	In-House Photocopies	11	0.1	1.1
5/13/2010	7331-900	E101	In-House Photocopies	97	0.1	9.7
5/13/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/13/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-900	E101	In-House Photocopies	6	0.1	0.6
5/13/2010	7331-900	E101	In-House Photocopies	9	0.1	0.9
5/13/2010	7331-900	E101	In-House Photocopies	8	0.1	0.8
5/13/2010	7331-900	E101	In-House Photocopies	7	0.1	0.7
5/13/2010	7331-900	E101	In-House Photocopies	30	0.1	3
5/13/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/13/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/14/2010	7331-900	E101	In-House Photocopies	20	0.1	2
5/14/2010	7331-900	E101	In-House Photocopies	7	0.1	0.7
5/14/2010	7331-900	E101	In-House Photocopies	5	0.1	0.5
5/14/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/14/2010	7331-900	E101	In-House Photocopies	88	0.1	8.8

Date	Matter ID	Task	Narrative	Units	Price	Value
5/14/2010	7331-900	E101	In-House Photocopies	70	0.1	7
5/14/2010	7331-900	E101	In-House Photocopies	132	0.1	13.2
5/14/2010	7331-900	E101	In-House Photocopies	5	0.1	0.5
5/17/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/17/2010	7331-900	E101	In-House Photocopies	6	0.1	0.6
5/17/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/17/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/17/2010	7331-900	E101	In-House Photocopies	10	0.1	1
5/17/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-900	E101	In-House Photocopies	16	0.1	1.6
5/17/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/17/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/17/2010	7331-900	E101	In-House Photocopies	7	0.1	0.7
5/17/2010	7331-900	E101	In-House Photocopies	6	0.1	0.6
5/18/2010	7331-900	E124	Outgoing Wire Fee - To LBHI - Residential Real Estate for settlement money received from Gateway Funding, Peoples Home, First Residential.	1	35	35
5/19/2010	7331-900	E101	In-House Photocopies	6	0.1	0.6
5/19/2010	7331-900	E101	In-House Photocopies	6	0.1	0.6
5/19/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/19/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/20/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/20/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-900	E124	Outgoing Wire Fee - To LBHI - Residential Real Estate for settlement money received from Wintrust Mortgage	1	35	35
5/21/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-900	E101	In-House Photocopies	6	0.1	0.6
5/21/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/21/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/24/2010	7331-900	E101	In-House Photocopies	32	0.1	3.2
5/24/2010	7331-900	E101	In-House Photocopies	7	0.1	0.7
5/24/2010	7331-900	E101	In-House Photocopies	25	0.1	2.5
5/24/2010	7331-900	E101	In-House Photocopies	13	0.1	1.3

Date	Matter ID	Task	Narrative	Units	Price	Value
5/24/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/24/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-900	E101	In-House Photocopies	3	0.1	0.3
5/25/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/25/2010	7331-900	E101	In-House Photocopies	34	0.1	3.4
5/25/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/25/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/26/2010	7331-900	E101	In-House Photocopies	20	0.1	2
5/26/2010	7331-900	E101	In-House Photocopies	40	0.1	4
5/27/2010	7331-900	E101	In-House Photocopies	1	0.1	0.1
5/27/2010	7331-900	E101	In-House Photocopies	12	0.1	1.2
5/27/2010	7331-900	E101	In-House Photocopies	2	0.1	0.2
5/28/2010	7331-900	E101	In-House Photocopies	1,249.00	0.1	124.9
5/31/2010	7331-900	E106	Westlaw - On-line legal research for legal authority regarding proceccussion of all cases, 5/4/10 - 5/6/10.	1	3.67	3.67
	7331-900 Total					338.57
	Grand Total					22787.12